

Summary by Office

DEPARTMENT	Head Of Department/Office		Total Cost
Office of the City Mayor	JASON P. ALMONTE	City Mayor	P 5,215,000.00
Office of the City Mayor BAC	JASON P. ALMONTE	City Mayor	250,000.00
Office of the Sangguniang Panlungsod	HARRY J. GUANTERO	City Vice Mayor	12,164,932.00
Office of the City Administrator	ARECIO A. CASING	City Administrator	75,000.00
Office of the City Planning & Dev. Coord.	LEONORA C. DIGAMON	City Plan. & Dev. Coordinator	215,675.00
Office of the City Local Civil Registrar	BEAU L. CABAUG	City Civil Registrar	48,000.00
Office of the City Gen. Services	WALTER Y. FRANCISCO, JR.	City Gen. Services Officer	3,994,963.00
Office of the City Budget	WELITA C. LARA	City Budget Officer	230,000.00
Office of the City Accountant	KANE ALFONSO P. IYOG	City Accountant	169,000.00
Office of the City Assessor	LEONARDO M. SABIJON	City Assessor	587,000.00
Office of the City Legal Officer	DIOGENES APAO, JR.	City Legal Officer	104,000.00
Office of the City Prosecutor	ALFONSO S. LLORONG	City Prosecutor	174,970.00
Office of the City Court 1-Clerk of Court	NANCY S. VIOLON	Clerk of Court IV	5,000.00
Office of the City Court Branch II	NORA B. MONTEJO	Exec. Pres. Judge	33,900.00
Office of the City Social Welfare & Dev.	LILIAN B. GALLARDO	City Social Welfare	1,812,000.00
Office of the City Division	AGUSTINES E. CEPE	Asst.Schs. Div. Sup.-OIC	300,000.00
Office of the City Public Services	ARTURO T. VILLAR	City Public Serv. Officer	5,863,400.00
Office of the City Disaster Risk Reduc.	CARLITO B. DECENA	City Risk Reduct. Officer	100,000.00
Office of the City Agriculture	WILFREDO T. ROMERO	City Agriculturist	4,061,000.00
Office of the City Auditor	REBECCA C. OZARAGA	City Auditor	356,300.00
NON- OFFICE	JASON P. ALMONTE	City Mayor	14,807,170.00
Office of the City Engineer	NAPOLEON U. NERI	City Engineer	24,826,800.00
CEEDO Office	ERNESTO TAMSI	CEEDO	1,568,354.55
	TOTAL		P 76,962,464.55

**ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2014**

Province, City or Municipality: **OROQUIETA CITY**

Plan Control No. _____ Department/ Office: Office of the City Mayor					Planned Amount			Page <u>1</u> of <u>9</u> pages					
					Regular	Contingency	Total	Date Submitted:					
Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
1	AIRPOT, 4.0 liters, w/ dispenser	1,408.00	2	unit	2,816.00	1	1,408.00		-	1	1,408.00		-
2	ACETATE, gauge #3, 50m in length	605.00	1	roll	605.00		-	1	605.00		-		-
3	AIR FRESHENER, 280mL/can	123.20	24	can	2,956.80	6	739.20	6	739.20	6	739.20	6	739.20
4	ALCOHOL, 70%, ethyl	42.35	40	bottle	1,694.00	10	423.50	10	423.50	10	423.50	10	423.50
5	Basin	60.00	4	pcs	240.00		-	2	120.00		-	2	120.00
6	BATHROOM SOAP, 70gms.	20.90	4	piece	83.60	2	41.80		-	2	41.80		-
7	BLADE, heavy duty cutter(L500), 10 pcs./pack	11.00	2	pack	22.00	1	11.00		-	1	11.00		-
8	Bleaching Liquid,	250.00	8	gals	2,000.00	2	500.00	2	500.00	2	500.00	2	500.00
9	Board Paper	70.00	60	packs	4,200.00	30	2,100.00		-	30	2,100.00		-
10	BROOM, soft (tambo)	126.50	20	piece	2,530.00	5	632.50	5	632.50	5	632.50	5	632.50
11	BROOM, STICK (tingting)	24.20	6	piece	145.20	3	72.60		-	3	72.60		-
12	Bulb 11 watts, Toshiba	174.00	12	pcs	2,088.00	12	2,088.00		-		-		-
13	Candle, medium size	50.00	1	pack	50.00		-	1	50.00		-		-
14	CARBON FILM, polyethylene, 216mm x 330mm, 100s/box	307.65	4	box	1,230.60	2	615.30		-	2	615.30		-
15	CARTOLINA, assorted color, 20s/pack	74.80	2	pack	149.60		-	1	74.80	1	74.80		-
16	CARTOLINA, white, 20s/pack	48.30	2	pack	96.60		-	1	48.30	1	48.30		-
17	CHALK, white, dustless, 100 pcs/box	36.30	1	box	36.30		-	1	36.30		-		-
18	Chlorine Powder	140.00	8	kl	1,120.00	2	280.00	2	280.00	2	280.00	2	280.00
19	CLEANSER, powder, 350gms.	18.45	16	canister	295.20	4	73.80	4	73.80	4	73.80	4	73.80
20	Copy Printer Ink DX 2430, Gestetner	1,500.00	6	pcs	9,000.00		-	3	4,500.00		-	3	4,500.00
21	CORRECTION FLUID, water based, min 15mL.	10.41	60	bottle	624.55	15	156.14	15	156.14	15	156.14	15	156.14
22	Correction Pen, rolling ball metal tip	115.00	6	pcs	690.00		-	3	345.00		-	3	345.00
23	CUTTER, heavy duty	31.35	6	piece	188.10	3	94.05		-	3	94.05		-
24	DETERGENT BAR, min 392 grams net mass, four(4) pcs/bar	19.30	40	bar	772.00	10	193.00	10	193.00	10	193.00	10	193.00
TOTAL					33,633.55		9,428.89		8,777.54		7,463.99		7,963.14

This is to certify that the above procurement plan is in accordance with the objective of this Office

Prepared by:

JASON P. ALMONTE

City Mayor

**ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2014**

Province, City or Municipality: **OROQUIETA CITY**

Plan Control No. _____	Planned Amount	Page <u>2</u> of <u>9</u> pages
Department/ Office: Office of the City Mayor	Regular	Date Submitted: _____
	Contingency	
	Total	

Item No.	Description	Unit Cost	Quantity	Total Cost	DISTRIBUTION							
					1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	BALANCE CARRIED FORWARD			33,633.56		9,428.89		8,777.54		7,463.99		7,963.14
25	DETERGENT POWDER, all purpose, 500gms.	24.20	120 pouch	2,904.00	30	726.00	30	726.00	30	726.00	30	726.00
26	Detergent Powder, Sachet	130.00	24 doz	3,120.00	6	780.00	6	780.00	6	780.00	6	780.00
27	Dishwashing liquid	70.00	8 bots	560.00	2	140.00	2	140.00	2	140.00	2	140.00
28	DISINFECTANT SPRAY, 400 grams net content	198.25	20 can	3,965.00	5	991.25	5	991.25	5	991.25	5	991.25
29	DUST PAN, non-rigid plastic, with detachable handle	35.20	3 piece	105.60	3	105.60		-		-		-
30	Eco Solvent Ink, Black	2,500.00	6 ltrs	15,000.00		-	3	7,500.00		-	3	7,500.00
31	Eco Solvent Ink, Cyan	2,500.00	4 ltrs	10,000.00		-	2	5,000.00		-	2	5,000.00
32	Eco Solvent Ink, Magenta	2,500.00	6 ltrs	15,000.00		-	3	7,500.00		-	3	7,500.00
33	Eco Solvent Ink, Yellow	2,500.00	5 ltrs	12,500.00		-	2	5,000.00		-	3	7,500.00
34	ENVELOPE, expanding, kraft, legal size, 100s/box	716.41	4 box	2,865.65	2	1,432.82		-	2	1,432.82		-
35	ENVELOPE, mailing white, 500s/box	147.30	2 box	294.60	1	147.30		-	1	147.30		-
36	ERASER, blackboard/whiteboard	13.75	2 piece	27.50		-	2	27.50		-		-
37	ERASER, rubber	6.60	6 piece	39.60	3	19.80		-	3	19.80		-
38	Fabric Conditioner, Sachet	120.00	16 doz	1,920.00	4	480.00	4	480.00	4	480.00	4	480.00
39	FILE ORGANIZER, expanding, legal, plastic, assorted colors	80.75	30 piece	2,422.50	20	1,615.00		-	10	807.50		-
40	Flatwall Enamel, Boysen	635.00	1 gal	635.00		-	1	635.00		-		-
41	FLOOR WAX, paste, natural, 2kgs.	270.60	4 can	1,082.40	2	541.20		-	2	541.20		-
42	FLOOR WAX, paste, red, 2kgs.	302.25	6 can	1,813.50	3	906.75		-	3	906.75		-
43	FOLDER, clear plastic, L-type, A4 size, 50s/pack	163.90	2 pack	327.80	1	163.90		-	1	163.90		-
44	FOLDER, clear plastic, L-type, legal size, 50s/pack	275.00	2 pack	550.00	1	275.00		-	1	275.00		-
45	FOLDER, tagboard, legal size, 100s/box	346.50	4 pack	1,386.00	2	693.00		-		-	2	693.00
46	FURNITURE CLEANER, 300mL/can min	104.50	10 can	1,045.00	5	522.50		-	5	522.50		-
47	Gardening Bolo	33.00	10 pcs	330.00		-	10	330.00		-		-
TOTAL				111,527.71		18,969.01		37,887.29		15,398.01		39,273.39

This is to certify that the above procurement plan is in accordance with the objective of this Office

Prepared by:

JASON P. ALMONTE

City Mayor

**ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2014**

Province, City or Municipality: **OROQUIETA CITY**

Plan Control No. _____					Planned Amount				Page <u>3</u> of <u>9</u> pages				
Department/ Office: Office of the City Mayor					Regular	Contingency		Total	Date Submitted: _____				
Item No.	Description	Unit Cost	Quantity		Total Cost	D I S T R I B U T I O N							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
			BALANCE CARRIED FORWARD		111,527.70		18,969.01		37,887.29		15,398.01		39,273.39
48	Gardening Hose	1,620.00	1	roll	1,620.00		-	1	1,620.00		-		-
49	Glass Cleaner, 500ml	350.00	12	pcs	4,200.00	3	1,050.00	3	1,050.00	3	1,050.00	3	1,050.00
50	GLUE, all purpose, 300 grams min.	49.00	18	jar	882.00	6	294.00	6	294.00		-	6	294.00
51	Grass Cutter	21.60	1	unit	21.60		-	1	21.60		-		-
52	ILLUSTRATION BOARD, (30"x40"), 2 ply	41.25	6	piece	247.50	3	123.75		-	3	123.75		-
53	INDEX CARD BOX, 4-3/8"x5-5/8" x 4"(3" x 5")	59.95	2	box	119.90		-	1	59.95		-	1	59.95
54	INDEX CARD BOX, 5-3/8"x8-7/8" x 6"(5" x 8")	99.00	2	box	198.00		-	1	99.00		-	1	99.00
55	INDEX CARD, 5" x 8",ruled both side, 500s/pack	99.00	2	pack	198.00	1	99.00		-	1	99.00		-
56	INDEX CARD,3"x 5",ruled both sides, 500s/pack	50.35	2	pack	100.70	1	50.35		-	1	50.35		-
57	Ink Refill, Dye, 100ml (Magenta, Cyan & Yellow, 4 bot./color)	2,800.00	4	boxes	11,200.00	2	5,600.00		-	2	5,600.00		-
58	Ink Refill, Dye, black, Inkrite	2,800.00	3	ltrs	8,400.00	2	5,600.00		-	1	2,800.00		-
59	Ink Refill, Pigment, black	2,800.00	2	ltrs	5,600.00	1	2,800.00		-	1	2,800.00		-
60	Ink Refill, Pigment,100ml, Black Magenta, Cyan & Yellow, 2 bots/color	1,400.00	2	boxes	2,800.00	1	1,400.00		-	1	1,400.00		-
61	INSECTICIDE, 600mL (42og) /can	121.00	4	can	484.00	2	242.00		-	2	242.00		-
62	Kettle, big	400.00	1	pc	400.00		-	1	400.00		-		-
63	MAP PIN, round head, 100s/box	38.50	1	box	38.50		-		-		-	1	38.50
64	MARKER, fluorescent, 3 colors/set	44.55	20	set	891.00		-	10	445.50		-	10	445.50
65	MARKER, permanent, black	15.40	24	piece	369.60		-	12	184.80		-	12	184.80
66	MARKER, permanent, blue	13.00	12	piece	156.00		-	6	78.00		-	6	78.00
67	MARKING PEN, whiteboard, black	13.00	20	piece	260.00		-	10	130.00		-	10	130.00
68	MARKING PEN, whiteboard, blue	13.00	4	piece	52.00		-	2	26.00		-	2	26.00
69	MARKING PEN, whiteboard, red	13.00	4	piece	52.00		-	2	26.00		-	2	26.00
70	Master DX 2430	2,400.00	2	rolls	4,800.00		-	1	2,400.00		-	1	2,400.00
TOTAL					154,618.50		36,228.11		44,722.14		29,563.11		44,105.14

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Prepared by:

JASON P. ALMONTE

City Mayor

**ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2014**

Province, City or Municipality: **OROQUIETA CITY**

Plan Control No. _____					Planned Amount				Page <u>4</u> of <u>9</u> pages				
Department/ Office: Office of the City Mayor					Regular	Contingency		Total	Date Submitted: _____				
Item No.	Description	Unit Cost	Quantity		Total Cost	D I S T R I B U T I O N							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
			BALANCE CARRIED FORWARD		154,618.50		36,228.11		44,722.14		29,563.11		44,105.14
71	Master Padlock Med.	220.00	1	pc	220.00		-	1	220.00		-		-
72	MOPHANDLE, screw type, wooden handle	93.50	8	piece	748.00	4	374.00		-	4	374.00		-
73	MOPHEAD, 100% rayon, 400g	82.50	8	piece	660.00		-	4	330.00		-	4	330.00
74	Mug	840.00	4	doz	3,360.00		-	4	3,360.00		-		-
75	Muriatic Acid	35.00	20	bots.	700.00	5	175.00	5	175.00	5	175.00	5	175.00
76	Nylon #300	360.00	3	kg	1,080.00		-	3	1,080.00		-		-
77	OIL, for general purpose, 120 mL	38.50	2	bottle	77.00		-	1	38.50		-	1	38.50
78	Pail	100.00	4	pcs	400.00		-	2	200.00		-	2	200.00
79	Paint Thinner	40.00	3	bots.	120.00	3	120.00		-		-		-
80	Paint, Lemon Yellow, Boysen	700.00	2	gal	1,400.00	2	1,400.00		-		-		-
81	Paint. Latex, Gloss	700.00	5	gal	3,500.00	5	3,500.00		-		-		-
82	PAPER CLIP, gem type, 32mm, 100s/box	9.35	20	box	187.00	10	93.50		-	10	93.50		-
83	PAPER CLIP, gem type,jumbo, 48mm, 100s/box	16.50	6	box	99.00		-	3	49.50		-	3	49.50
84	PAPER, multicopy, legal, for laser printing	179.50	120	ream	21,540.00	30	5,385.00	30	5,385.00	30	5,385.00	30	5,385.00
85	PAPER, thermal,210mmx30M, 1/2" core	37.40	20	roll	748.00		-	10	374.00		-	10	374.00
86	PAPER,multicopy, 210mm x 297mm(A4), 80gsm	164.00	120	ream	19,680.00	30	4,920.00	30	4,920.00	30	4,920.00	30	4,920.00
87	Paste, water-base, Redstone	30.00	2	pcs	60.00		-	1	30.00		-	1	30.00
88	PENCIL, lead, w/eraser, one(1) dozen per box	26.35	6	box	158.10	3	79.05		-	3	79.05		-
89	Photo Paper size 14	29.00	20	shts	580.00		-	20	580.00		-		-
90	Plastic Ribbon, 2 in.	260.00	4	rolls	1,040.00		-		-	4	1,040.00		-
91	Printer	13,500.00	3	units	40,500.00	3	40,500.00		-		-		-
92	Pruning Scissors, Criston	684.00	5	pcs	3,420.00		-	5	3,420.00		-		-
93	Pruning Sheers, Criston	216.00	5	pcs	1,080.00		-	5	1,080.00		-		-
TOTAL					255,975.60		92,774.66		65,964.14		41,629.66		55,607.14

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JASON P. ALMONTE

City Mayor

**ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2014**

Province, City or Municipality: **OROQUIETA CITY**

Plan Control No. _____					Planned Amount				Page <u>5</u> of <u>9</u> pages				
Department/ Office: Office of the City Mayor					Regular	Contingency		Total	Date Submitted: _____				
Item No.	Description	Unit Cost	Quantity		Total Cost	D I S T R I B U T I O N							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
			BALANCE CARRIED FORWARD		255,975.60		92,774.66		65,964.14		68,629.66		55,507.14
94	PUNCHER, heavy duty	104.50	2	piece	209.00		-		-	2	209.00		-
95	PUSH PIN, flat head type, assorted colors, 100s/box	39.60	4	box	158.40	2	79.20		-	2	79.20		-
96	RAG, COTTON, (7") in diameter	46.75	8	kilo	374.00		-	4	187.00		-	4	187.00
97	RECORD BOOK, 500 pages, Smyth sewn	88.00	20	book	1,760.00	10	880.00		-	10	880.00		-
98	RIBBON, nylon, manual typewriter	17.15	6	spool	102.90		-	3	51.45		-	3	51.45
99	RING BINDER, (1/2"x44"), plastic	4.80	6	piece	28.80		-	3	14.40		-	3	14.40
100	RUBBER BAND, 1.0mm min thickness, min. 350grams/box	140.36	6	box	842.16		-	3	421.08		-	3	421.08
101	RULER, plastic, 300mm	4.40	4	piece	17.60		-	2	8.80		-	2	8.80
102	SCISSORS, (6")	18.35	6	pair	110.10	3	55.05		-	3	55.05		-
103	Shovel	684.00	2	pcs.	1,368.00		-	2	1,368.00		-		-
104	SIGN PEN, black	45.65	200	piece	9,130.00	50	2,282.50	50	2,282.50	50	2,282.50	50	2,282.50
105	Specialty Paper	70.00	90	packs	6,300.00	30	2,100.00	30	2,100.00		-	30	2,100.00
106	STAMP PAD INK, violet, 50mL	24.20	6	bottle	145.20	3	72.60		-	3	72.60		-
107	Staple Wire 5/6" or 8mm for gun tucker, Stanley	150.00	6	boxes	900.00		-	3	450.00		-	3	450.00
108	STAPLE WIRE, standard, #35	27.50	24	box	660.00	6	165.00	6	165.00	6	165.00	6	165.00
109	STAPLER, heavy duty, standard	172.61	6	piece	1,035.66	3	517.83		-	3	517.83		-
110	Sticker Paper, plain white, 10 pcs./pack	90.00	6	pack	540.00		-	3	270.00		-	3	270.00
111	Syth, big	330.00	1	pc	330.00		-	1	330.00		-		-
112	Syth, small	280.00	1	pc	280.00		-	1	280.00		-		-
113	TAPE, blank, for micro-cass. recorder, 60 mins. rcdg time	96.80	2	pack	193.60		-	1	96.80		-	1	96.80
114	TAPE, masking, 48mm, 50 meters length	92.40	40	roll	3,696.00	10	924.00	10	924.00	10	924.00	10	924.00
115	TAPE, packaging, 48mm, 50 meters length	32.80	40	roll	1,312.00	10	328.00	10	328.00	10	328.00	10	328.00
116	TAPE, transparent, 48mm, 50 meters	32.80	40	roll	1,312.00	10	328.00	10	328.00	10	328.00	10	328.00
TOTAL					286,781.02		100,506.84		75,569.17		74,470.84		63,134.17

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JASON P. ALMONTE

City Mayor

**ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2014**

Province, City or Municipality: **OROQUIETA CITY**

Plan Control No. _____					Planned Amount				Page <u>6</u> of <u>9</u> pages				
Department/ Office: Office of the City Mayor					Regular	Contingency		Total	Date Submitted: _____				
Item No.	Description	Unit Cost	Quantity		Total Cost	D I S T R I B U T I O N							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
			BALANCE CARRIED FORWARD		286,781.02		100,506.84		75,569.17		74,470.84		63,134.17
117	TOILET BOWL & URINAL CLEANER, 900ml	55.00	12	bottle	660.00	3	165.00	3	165.00	3	165.00	3	165.00
118	TOILET DEODORANT CAKE, 99% paradichlorobenzene, 50gms, 3 pcs/pack	36.20	20	box	724.00	5	181.00	5	181.00	5	181.00	5	181.00
119	TOILET TISSUE, 12 rolls/pack	71.50	4	pack	286.00	2	143.00		-	2	143.00		-
120	TRASHBAG, plastic, black, (XL)	152.60	20	roll	3,052.00		-	10	1,526.00		-	10	1,526.00
121	Trophy 12'	250.00	120	pcs	30,000.00	30	7,500.00	30	7,500.00	30	7,500.00	30	7,500.00
122	Trophy 14"	280.00	120	pcs	33,600.00	30	8,400.00	30	8,400.00	30	8,400.00	30	8,400.00
123	Trophy 16"	300.00	20	pcs	6,000.00	5	1,500.00	5	1,500.00	5	1,500.00	5	1,500.00
124	TTC Hanza Yello	75.00	40	cans	3,000.00	10	750.00	10	750.00	10	750.00	10	750.00
125	TTC Lamp Black	64.00	40	cans	2,560.00	10	640.00	10	640.00	10	640.00	10	640.00
126	TTC, Thalo Green	64.00	40	cans	2,560.00	10	640.00	10	640.00	10	640.00	10	640.00
127	TTC. Thalo Blue	64.00	40	cans	2,560.00	10	640.00	10	640.00	10	640.00	10	640.00
128	TTC. Toloudine Red	64.00	40	cans	2,560.00	10	640.00	10	640.00	10	640.00	10	640.00
129	TWINE, plastic, one kilo per roll	66.00	4	roll	264.00	2	132.00		-	2	132.00		-
130	Wheel Buggy	4,500.00	2	units	9,000.00		-	2	9,000.00		-		-
131	Circuit Breaker 100 ampere	960.00	2	pc	1,920.00	1	960.00		-	1	960.00		-
132	PAPER FASTENER, for paper, metal, 50 sets/box	66.00	8	box	528.00		-	4	264.00		-	4	264.00
133	Axle, Pivot	363.00	4	pcs	1,452.00	1	363.00	1	363.00	1	363.00	1	363.00
134	Battery 12 volts	895.00	8	pcs	7,160.00	2	1,790.00	2	1,790.00	2	1,790.00	2	1,790.00
135	Battery, 11 plates, 12 volts, maintenance free	6,550.00	12	units	39,300.00	3	19,650.00		-	3	19,650.00		-
136	Brake Lever	90.00	4	pcs	540.00	2	180.00		180.00	2	180.00		-
137	Brake Pads, RSPEC	2,500.00	2	set	2,500.00		-	1	-		-	1	2,500.00
138	Brake Shoe	355.00	4	pcs	2,130.00	2	710.00		710.00	2	710.00		-
TOTAL					439,137.02		145,490.84		110,458.17		119,454.84		90,633.17

This is to certify that the above procurement plan is in accordance with the objective of this Office

Prepared by:

JASON P. ALMONTE

City Mayor

**ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2014**

Province, City or Municipality: **OROQUIETA CITY**

Plan Control No. _____					Planned Amount				Page <u>7</u> of <u>9</u> pages				
Department/ Office: Office of the City Mayor					Regular	Contingency		Total	Date Submitted: _____				
Item No.	Description	Unit Cost	Quantity		Total Cost	D I S T R I B U T I O N							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
			BALANCE CARRIED FORWARD		478,137.01		145,490.84		110,458.17		119,108.17		90,633.17
139	Brake shoe RSPEC	2,500.00	4	set	15,000.00	2	5,000.00		5,000.00	2	5,000.00		-
140	Chain Sprocket 34t/14T/1101-428	950.00	4	set	3,800.00	1	950.00	1	950.00	1	950.00	1	950.00
141	Flexible Hose #2	625.00	4	ft	3,750.00	2	1,250.00		1,250.00	2	1,250.00		-
142	Freon (USA)	1,200.00	4	kg	7,200.00	2	2,400.00		2,400.00	2	2,400.00		-
143	Headlight	750.00	4	assy	1,500.00		-	2	-		-	2	1,500.00
144	Muffler assy	4,700.00	2	set	14,100.00	1	4,700.00		4,700.00	1	4,700.00		-
145	Oil 134A, 100ml	300.00	6	bots.	2,700.00	3	900.00		900.00	3	900.00		-
146	One job order - replacement of worn-out parts		0		-		-		-		-		-
147	Pipe Aluminum Soldering	600.00	4	pcs	3,600.00	2	1,200.00		1,200.00	2	1,200.00		-
148	Piston with ring & pin, genuine	2,700.00	4	set	10,800.00	1	2,700.00	1	2,700.00	1	2,700.00	1	2,700.00
149	Solenoid Switch	1,500.00	2	pcs	4,500.00	1	1,500.00		1,500.00	1	1,500.00		-
150	Spark Plug	250.00	8	pcs	2,000.00	2	500.00	2	500.00	2	500.00	2	500.00
151	Spark Plug Cap	290.00	4	pcs	1,740.00	2	580.00		580.00	2	580.00		-
152	Starter	18,000.00	2	assy	54,000.00	1	18,000.00		18,000.00	1	18,000.00		-
153	Stick Bearing	2,800.00	1	pcs	5,600.00	1	2,800.00		2,800.00		-		-
154	Swing Arm Bushing	280.00	4	pcs	1,120.00	1	280.00	1	280.00	1	280.00	1	280.00
155	Terminal Clamp	31.00	1	pcs	62.00	1	31.00		31.00		-		-
156	Timing Belt	1,800.00	4	pcs	7,200.00	1	1,800.00	1	1,800.00	1	1,800.00	1	1,800.00
157	Tire 225/70 R15 Bridgestone	9,250.00	4	pcs	37,000.00	4	37,000.00		-		-		-
158	Tire 250 x 17 w/ inner tube	805.00	8	pcs	6,440.00	2	1,610.00	2	1,610.00	2	1,610.00	2	1,610.00
159	Tire with flap & interior 70D X 15	9,028.00	4	pcs	36,112.00	2	18,056.00		-	2	18,056.00		-
160	Tire with inner tube 2.50 x 17	900.00	16	pcs	14,400.00	4	3,600.00	4	3,600.00	4	3,600.00	4	3,600.00
161	Tire with inner tube 2.75 x 17	980.00	16	pcs	15,680.00	4	3,920.00	4	3,920.00	4	3,920.00	4	3,920.00
TOTAL					726,441.01		254,267.84		164,179.17		188,054.17		107,493.17

This is to certify that the above procurement plan is in accordance with the objective of this Office

Prepared by:

JASON P. ALMONTE

City Mayor

**ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2014**

Province, City or Municipality: **OROQUIETA CITY**

Plan Control No. _____					Planned Amount					Page <u>8</u> of <u>9</u> pages			
Department/ Office: Office of the City Mayor					Regular	Contingency		Total		Date Submitted: _____			
Item No.	Description	Unit Cost	Quantity		Total Cost	D I S T R I B U T I O N							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
			BALANCE CARRIED FORWARD		726,441.01		254,267.84		164,179.17		188,054.17		107,493.17
162	Tire, tubeless 175 x 65 - 14	4,400.00	2	pcs	8,800.00	2	8,800.00		-		-		-
163	Wiper Blade #16	420.00	2	pcs	840.00	1	420.00		-	1	420.00		-
164	Wiper Blade #20	585.00	2	pcs	1,170.00	1	585.00		-	1	585.00		-
165	Airing of radio program		0		200,000.00		50,000.00		50,000.00		50,000.00		50,000.00
166	Assorted Crackers/Biscuits	70.00	2000	packs	126,000.00	450	31,500.00	450	31,500.00	450	31,500.00	450	31,500.00
167	Bottled water, 350ml	380.00	48	boxes	18,240.00	12	4,560.00	12	4,560.00	12	4,560.00	12	4,560.00
168	Brisk Tea, Lipton	160.00	8	box	1,280.00	2	320.00	2	320.00	2	320.00	2	320.00
169	Coffee 3 in 1, Kopiko, 36 pcs/pack	180.00	48	packs	8,640.00	12	2,160.00	12	2,160.00	12	2,160.00	12	2,160.00
170	Coffee 3 in 1, Nescafe, 528 x 16.8/case	2,800.00	27	boxes	75,600.00	6	16,800.00	7	19,600.00	6	16,800.00	8	22,400.00
171	Documentary Stamps		0	pcs	6,000.00		-		-		-		-
172	Eload/globe cards		0		144,000.00		50,000.00		50,000.00		50,000.00		50,000.00
173	Gasoline		0	ltrs	900,000.00		225,000.00		225,000.00		225,000.00		225,000.00
174	Juice in Tetra pack	65.00	120	boxes	7,800.00	30	1,950.00	30	1,950.00	30	1,950.00	30	1,950.00
175	Meat Bread	22.00	400	pcs	8,800.00		-	200	4,400.00		-	200	4,400.00
176	One job order - catering services of packed/buffet lunch	200.00	2800	pax	720,000.00	600	120,000.00	900	180,000.00	900	180,000.00	1200	240,000.00
177	One job order - catering services of snacks	60.00	600	pax	36,000.00	150	9,000.00	150	9,000.00	150	9,000.00	150	9,000.00
178	One job order - floral wreath	1,000.00	12	pcs	12,000.00	3	3,000.00	3	3,000.00	3	3,000.00	3	3,000.00
179	One job order - laundry services		0		12,000.00		3,000.00		3,000.00		3,000.00		3,000.00
180	One job order - sticker printing		0		5,000.00		-		-		-		-
181	Publication of advertisements/greetings		0		60,000.00		15,000.00		15,000.00		15,000.00		15,000.00
182	Purified drinking water, refill	45.00	144	dama	6,480.00	36	1,620.00	36	1,620.00	36	1,620.00	36	1,620.00
183	Rice Young Master, 50kls/sack	2,800.00	0	sacks	16,800.00	2	5,600.00		-	2	5,600.00	2	5,600.00
184	Servicing of vehicles		0		100,000.00		25,000.00		25,000.00		25,000.00		25,000.00
TOTAL					3,201,891.01		828,582.84		790,289.17		813,569.17		802,003.17

This is to certify that the above procurement plan is in accordance with the objective of this Office

Prepared by:

JASON P. ALMONTE
City Mayor

**ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2015**

Province, City or Municipality: **OROQUIETA CITY**

Plan Control No. _____					Planned Amount					Page <u>1</u> of <u>11</u> pages			
Department/ Office: Office of the City Mayor					Regular	Contingency		Total		Date Submitted: _____			
Item No.	Description	Unit Cost	Quantity		Total Cost	D I S T R I B U T I O N							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
A. Procurement of Goods/Supplies/Materials													
1	ALCOHOL, 70% Isopropyl, 500ml	42.350	20	bottle	847.00	10	423.50	-	10	423.50	-	-	-
2	BROOM Soft (Tambo)	126.500	10	piece	1,265.00	5	632.50	-	5	632.50	-	-	-
3	CARBON FILM, 216mm x 330mm, legal size, 100s/box	307.650	4	box	1,230.60		-	2	615.30	-	2	615.30	-
4	CARTOLINA, Assorted, 20pcs/pack	74.800	40	pack	2,992.00	20	1,496.00	-	20	1,496.00	-	-	-
5	DETERGENT POWDER, 500gms	24.20	40	piece	968.00	10	242.00	10	242.00	10	242.00	10	242.00
6	DISINFECTANT SPRAY, 425gms	198.25	12	can	2,379.00	3	594.75	3	594.75	3	594.75	3	594.75
7	ENVELOPE, documentary (10" x 15", legal size, 500 pcs/box	600.00	2	box	1,200.00		-	1	600.00		-	1	600.00
8	ENVELOPE, expanding, legal size, 100 pcs/box	716.41	4	box	2,865.64	1	716.41	1	716.41	1	716.41	1	716.41
9	FLASH DRIVE, 16GB	1,000.00	3	piece	3,000.00	1	1,000.00		-	2	2,000.00		-
10	FLOOR WAX, paste, red, 2kg	302.25	4	piece	1,209.00	2	604.50		-	2	604.50		-
11	FOLDER, pressboard, plain, legal, 100pcs/box	900.80	3	box	2,702.40	1	900.80		-	1	900.80	1	900.80
12	MARKING PEN, permanent, black/blue/red	15.40	24	piece	369.60	6	92.40	6	92.40	6	92.40	6	92.40
13	MOPHEAD, all cotton, twisted	82.50	12	piece	990.00	6	495.00		-	6	495.00		-
14	PAPER CLIP, gem type, jumbo, 50mm, 100s/box	16.50	12	box	198.00		-	6	99.00		-	6	99.00
15	PAPER, multicopy, A4 size, for laser/ink-jet printers, high speed copier, 210mm x297mm	164.00	160	ream	26,240.00	40	6,560.00	40	6,560.00	40	6,560.00	40	6,560.00
16	PAPER, multicopy, legal size, 16mm x 330mm (8 1/2" x 13") - 80gsm, bookpaper	180.00	240	ream	43,200.00	60	10,800.00	60	10,800.00	60	10,800.00	60	10,800.00
17	PUNCHER, heavy duty	104.50	1	piece	104.50		-		-	1	104.50		-
18	SIGN PEN, black	45.65	192	piece	8,764.80	48	2,191.20	48	2,191.20	48	2,191.20	48	2,191.20
19	TAPE, masking (1"), 24mm	50.60	40	roll	2,024.00	10	506.00	10	506.00	10	506.00	10	506.00
20	TAPE, masking (2"), 48mm	92.40	20	roll	1,848.00	5	462.00	5	462.00	5	462.00	5	462.00
21	TAPE, packaging, 48mm (2")	32.80	10	roll	328.00		-	5	164.00		-	5	164.00
TOTAL					104,725.54		27,717.06		23,643.06		28,821.56		24,543.86

This is to certify that the above procurement plan is in accordance with the objective of this Office

Prepared by:

JASON P. ALMONTE

City Mayor

**ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2015**

Province, City or Municipality: **OROQUIETA CITY**

Plan Control No. _____				Planned Amount						Page <u>2</u> of <u>11</u> pages			
Department/ Office: Office of the City Mayor				Regular	Contingency		Total		Date Submitted:				
Item No.	Description	Unit Cost	Quantity	Total Cost	DISTRIBUTION								
					1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount	
		BALANCE CARRIED FORWARD		104,725.54		27,717.06		23,643.06		28,821.56		24,543.86	
22	TAPE, transparent, (1") 24mm	15.85	40 roll	634.00	10	158.50	10	158.50	10	158.50	10	158.50	
23	BALLAST, 40 watts	71.15	2 piece	142.30		-		-	2	142.30		-	
24	BATTERY, size AA, alkaline, 2 pcs./pack	38.50	6 packet	231.00	3	115.50		-	3	115.50		-	
25	BATTERY, size AAA, alkaline, 2 pcs./pack	16.50	2 packet	33.00		-		-	2	33.00		-	
26	FLUORESCENT LAMP, tubular, 20 watts	37.40	2 piece	74.80		-	2	74.80		-		-	
27	FLUORESCENT LAMP, tubular, 40 watts	36.25	6 piece	217.50		-		-	6	217.50		-	
28	STARTER, 40 watts	5.40	2 piece	10.80		-		-	2	10.80		-	
29	TAPE, electrical	19.25	2 roll	38.50		-		-	2	38.50		-	
30	DVD RECORDABLE, 16x speed, 4.7GB capacity	14.85	4 piece	59.40	2	29.70		-	2	29.70		-	
31	DVD RE-WRITABLE, 4x speed, 4.7GB capacity	23.65	100 piece	2,365.00	50	1,182.50		-	50	1,182.50		-	
32	ACETATE, gauge #3, 50m in length	605.00	1 roll	605.00		-		-		-	1	605.00	
33	TAPE, blank, for micro-cassette recorder, 60 mins. recording time	96.80	2 pack	193.60		-	1	96.80		-	1	96.80	
34	Ballpen, black/blue	9.00	100 piece	900.00	50	450.00		-	50	450.00		-	
35	Blank Book Stock no. 85, 500 pages	220.00	10 piece	2,200.00	5	1,100.00		-	5	1,100.00		-	
36	Brown Envelope, short	3.00	30 piece	90.00	15	45.00		-	15	45.00		-	
37	Brown Envelope, long	6.00	60 piece	360.00	30	180.00		-	30	180.00		-	
38	Correction Pen, rolling ball metal tip	120.00	6 piece	720.00	3	360.00		-	3	360.00		-	
39	CORRECTION FLUID, water based, min 15mL.	15.00	60 bottle	900.00	15	225.00	15	225.00	15	225.00	15	225.00	
40	ERASER, blackboard/whiteboard	13.75	2 piece	27.50		-		-	2	27.50		-	
41	GLUE, multi-purpose, 500 grams	60.00	24 bottle	1,440.00	6	360.00	6	360.00	6	360.00	6	360.00	
42	ILLUSTRATION BOARD, (30"x40"), 2 ply	41.25	6 piece	247.50	3	123.75		-		-	3	123.75	
43	INDEX CARD BOX, 4-3/8"x5-5/8" x 4"(3" x 5")	59.95	2 box	119.90		-	1	59.95		-	1	59.95	
44	INDEX CARD BOX, 5-3/8"x8-7/8" x 6"(5" x 8")	99.00	2 box	198.00		-	1	99.00		-	1	99.00	
TOTAL				116,533.34		32,047.01		24,717.11		33,497.36		26,271.86	

This is to certify that the above procurement plan is in accordance with the objective of this Office

Prepared by:

JASON P. ALMONTE

City Mayor

**ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2015**

Province, City or Municipality: **OROQUIETA CITY**

Plan Control No. _____					Planned Amount					Page <u>3</u> of <u>11</u> pages			
Department/ Office: Office of the City Mayor					Regular	Contingency		Total		Date Submitted: _____			
Item No.	Description	Unit Cost	Quantity		Total Cost	D I S T R I B U T I O N							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
			BALANCE CARRIED FORWARD		116,533.34		32,047.01		24,717.11		33,497.36		26,271.86
45	Ink Refill, dye, 100ml (Magenta, cyan, Yellow)	300.00	24	boxes	7,200.00	12	3,600.00		-	12	3,600.00		-
46	Ink Refill, Pigment, 100ml (Magenta, cyan, Yellow)	300.00	12	boxes	3,600.00	6	1,800.00		-	6	1,800.00		-
47	Ink Refill, Dye, black, Inkrite	2,800.00	4	ltrs	11,200.00	2	5,600.00		-	2	5,600.00		-
48	Ink Refill, Pigment, black	2,800.00	2	ltrs	5,600.00	1	2,800.00		-	1	2,800.00		-
49	HP Inkjet #21, black	1,100.00	12	cart.	13,200.00	3	3,300.00	3	3,300.00	3	3,300.00	3	3,300.00
50	HP Inkjet #22, colored	1,300.00	4	cart.	5,200.00	1	1,300.00	1	1,300.00	1	1,300.00	1	1,300.00
51	MARKER, fluorescent, orange, blue, yellow	44.55	20	pc	891.00	5	222.75	5	222.75	5	222.75	5	222.75
52	MARKING PEN, whiteboard, black	49.00	20	piece	980.00	5	245.00	5	245.00	5	245.00	5	245.00
53	MARKER, permanent, black	48.00	40	piece	1,920.00	10	480.00	10	480.00	10	480.00	10	480.00
54	MARKER, permanent, blue	48.00	8	piece	384.00	2	96.00	2	96.00	2	96.00	2	96.00
55	OIL, for general purpose, 120 mL	38.50	1	bottle	38.50		-	1	38.50		-		-
56	PAPER, thermal, 210mmx30M, 1/2" core	95.00	20	roll	1,900.00	10	950.00		-	10	950.00		-
57	PAPER FASTENER, for paper,plastic coated, metal, 50 sets/box	66.00	8	box	528.00		-	4	264.00		-	4	264.00
58	PAPER CLIP, gem type,jumbo, 48mm, 100s/box	16.50	6	box	99.00		-	3	49.50		-	3	49.50
59	PAPER CLIP, gem type, 32mm, 100s/box	9.35	20	box	187.00		-	10	93.50		-	10	93.50
60	Paste, water-base, Redstone	30.00	2	pcs	60.00	1	30.00		-		-	1	30.00
61	PENCIL, lead, w/eraser, one(1) dozen per box	96.00	6	box	576.00		-	3	288.00		-	3	288.00
62	RIBBON, nylon, manual typewriter	28.00	6	spool	168.00		-	3	84.00		-	3	84.00
63	RING BINDER, (1/2"x44"), plastic	36.00	6	piece	216.00		-	3	108.00		-	3	108.00
64	RUBBER BAND, 1.0mm min thickness, min. 350grams/box or approx 220pcs	140.36	6	box	842.16		-	3	421.08		-	3	421.08
65	RULER, plastic, 300mm	15.00	4	piece	60.00		-	2	30.00		-	2	30.00
66	SIGN PEN, black	45.65	200	piece	9,130.00	50	2,282.50	50	2,282.50	50	2,282.50	50	2,282.50
TOTAL					180,513.00		54,753.26		34,019.94		56,173.61		35,566.19

This is to certify that the above procurement plan is in accordance with the objective of this Office

Prepared by:

JASON P. ALMONTE

City Mayor

**ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2015**

Province, City or Municipality: **OROQUIETA CITY**

Plan Control No. _____					Planned Amount			Page <u>4</u> of <u>11</u> pages					
Department/ Office: Office of the City Mayor					Regular	Contingency		Total		Date Submitted:			
Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
			BALANCE CARRIED FORWARD		180,513.00		54,753.26		34,019.94		56,173.61		35,566.19
67	SLIDING FOLDER, transparent, short , white	8.00	20	piece	160.00	10	80.00		-	10	80.00		-
68	SLIDING FOLDER, transparent, long, white	10.00	30	piece	300.00	15	150.00		-	15	150.00		-
69	STAMP PAD INK, violet, 50mL	24.20	5	bottle	121.00	3	72.60		-		-	2	48.40
70	STAMP PAD, felt pad, min 60mm x 100mm	31.80	2	piece	63.60		-	2	63.60		-		-
71	STAPLE WIRE, standard, #35-5M	35.00	24	box	840.00	6	210.00	6	210.00	6	210.00	6	210.00
72	TOILET TISSUE, 2 ply, soft	18.00	80	piece	1,440.00	20	360.00	20	360.00	20	360.00	20	360.00
73	TWINE, plastic, one kilo per roll	98.00	4	roll	392.00		-	2	196.00		-	2	196.00
74	BLADE, heavy duty cutter(L500), 10 pcs./pack	70.00	2	pack	140.00	1	70.00		-	1	70.00		-
75	CUTTER, heavy duty	40.00	4	piece	160.00	2	80.00		-	2	80.00		-
76	PUNCHER, heavy duty	160.00	2	piece	320.00		-		-	2	320.00		-
77	SCISSORS, (6")	18.35	6	pair	110.10		-	3	55.05		-	3	55.05
78	STAPLER, heavy duty, standard	280.00	6	piece	1,680.00		-	3	840.00		-	3	840.00
79	Air Freshener, spray, 300ml, floral bouguet scent, ambree	380.00	16	tins	6,080.00	4	1,520.00	4	1,520.00	4	1,520.00	4	1,520.00
80	Basin	60.00	4	pcs	240.00		-	2	120.00		-	2	120.00
81	BATHROOM SOAP, 70gms.	20.90	4	piece	83.60	2	41.80		-	2	41.80		-
82	BLEACHING liquid, 5 ltrs per gal	350.00	8	gal	2,800.00	2	700.00	2	700.00	2	700.00	2	700.00
83	BROOM, STICK (tingting)	15.00	8	piece	120.00		-	4	60.00		-	4	60.00
84	CLEANSER, powder, 350gms.	30.00	16	canister	480.00	4	120.00	4	120.00	4	120.00	4	120.00
85	Chlorine Powder	140.00	8	kilo	1,120.00	2	280.00	2	280.00	2	280.00	2	280.00
86	DETERGENT BAR, min 392 grams net mass, four(4) pcs per bar	19.30	40	bar	772.00	10	193.00	10	193.00	10	193.00	10	193.00
87	Dishwashing liquid	70.00	8	bots	560.00	2	140.00	2	140.00	2	140.00	2	140.00
88	DISHWASHING paste, big, Axion	80.00	8	piece	640.00	2	160.00	2	160.00	2	160.00	2	160.00
89	DUST PAN, non-rigid plastic, with detachable handle	65.00	3	piece	195.00	3	195.00		-		-		-
TOTAL					199,330.30		59,125.66		39,037.59		60,598.41		40,568.64

This is to certify that the above procurement plan is in accordance with the objective of this Office

Prepared by:

JASON P. ALMONTE

City Mayor

**ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2015**

Province, City or Municipality: **OROQUIETA CITY**

Plan Control No. _____					Planned Amount			Page <u>5</u> of <u>11</u> pages					
Department/ Office: Office of the City Mayor					Regular	Contingency		Total		Date Submitted:			
Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
			BALANCE CARRIED FORWARD		199,330.30		59,125.66		39,037.59		60,598.41		40,568.64
90	Fabric Conditioner, Sachet	120.00	16	doz	1,920.00	4	480.00	4	480.00	4	480.00	4	480.00
91	FLOOR WAX, paste, natural, 2kgs.	495.00	4	can	1,980.00	2	990.00		-	2	990.00		-
92	Floor Mop with handle	150.00	10	piece	1,500.00	5	750.00		-	5	750.00		-
93	FURNITURE CLEANER, 330ml/can min with cleansing conditioners, Rainshower Scent	400.00	10	piece	4,000.00	5	2,000.00		-	5	2,000.00		-
94	Glass Cleaner, 500ml	350.00	12	pcs	4,200.00	3	1,050.00	3	1,050.00	3	1,050.00	3	1,050.00
95	Lysol Disinfectant, Spray, 340g, Country Scent	450.00	12	tins	5,400.00	3	1,350.00	3	1,350.00	3	1,350.00	3	1,350.00
96	MOPHEAD, 100% rayon, 400g	120.00	8	piece	960.00		-	4	480.00		-	4	480.00
97	Muriatic Acid, 1 liter	90.00	8	liter	720.00	2	180.00	2	180.00	2	180.00	2	180.00
98	RAG, COTTON, (7") in diameter	46.75	8	kilo	374.00		-	4	187.00		-	4	187.00
99	Pail	100.00	4	pcs	400.00		-	2	200.00		-	2	200.00
100	SCOURING PAD, economy size	143.00	2	pack	286.00		-	1	143.00		-	1	143.00
101	TOILET BOWL & URINAL CLEANER, 900ml	55.00	12	bottle	660.00	3	165.00	3	165.00	3	165.00	3	165.00
102	TOILET BOWL BRUSH with handle	70.00	4	piece	280.00	2	140.00		-	2	140.00		-
103	TOILET DEODORANT CAKE	36.20	20	box	724.00	5	181.00	5	181.00	5	181.00	5	181.00
104	TRASHBAG, plastic, black, (XL)	152.60	4	roll	610.40	1	152.60	1	152.60	1	152.60	1	152.60
105	AIRPOT, 5.0 liters, w/ dispenser	2,000.00	2	unit	4,000.00		-		-		-	2	4,000.00
106	CALCULATOR, scientific, 14 digits, D-40L, two way power, Casio	950.00	1	unit	950.00	1	950.00		-		-		-
107	AR-202SD - Developer	3,507.00	2	pc	7,014.00	1	3,507.00		-	1	3,507.00		-
108	AR-202DR - Drum Kit	8,090.00	2	pc	16,180.00	1	8,090.00		-	1	8,090.00		-
109	AR-202FT - Toner	13,696.00	4	bots.	54,784.00	1	13,696.00	1	13,696.00	1	13,696.00	1	13,696.00
110	Board Paper, long	70.00	60	packs	4,200.00	10	700.00	20	1,400.00	20	1,400.00	10	700.00
TOTAL					310,472.70		93,507.26		58,702.19		94,730.01		63,533.24

This is to certify that the above procurement plan is in accordance with the objective of this Office

Prepared by:

JASON P. ALMONTE

City Mayor

**ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2015**

Province, City or Municipality: **OROQUIETA CITY**

Plan Control No. _____				Planned Amount			Page <u>6</u> of <u>11</u> pages						
Department/ Office: Office of the City Mayor				Regular	Contingency	Total	Date Submitted: _____						
Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
			BALANCE CARRIED FORWARD		310,472.70		93,507.26		58,702.19		94,730.01		63,533.24
117	Copy Printer Ink DX 2430, Gestetner	1,500.00	6	pcs	9,000.00		-	3	4,500.00		-	3	4,500.00
118	Kettle, big	750.00	1	pc	750.00	1	750.00		-		-		-
119	Master DX 2430	2,400.00	2	rolls	4,800.00		-	1	2,400.00		-	1	2,400.00
120	Photo Paper size 14	29.00	40	shts	1,160.00	20	580.00		-	20	580.00		-
121	Plastic Ribbon, 2 in.	260.00	4	rolls	1,040.00		-		-		-	4	1,040.00
122	Specialty Paper	70.00	80	packs	5,600.00		-	30	2,100.00		-	50	3,500.00
123	Staple Wire 5/6" or 8mm, Stanley (for gun tucker)	160.00	8	boxes	1,280.00	4	640.00		-	4	640.00		-
124	Sticker Paper, plain white, 10 pcs./pack	90.00	6	pack	540.00		-	3	270.00		-	3	270.00
125	UCLEZOO11QSZZ- Blade	4,815.00	1	pc	4,815.00		-		-	1	4,815.00		-
126	Office Supplies				-		-		-		-		-
	*Traveling Expenses - Local				-		-		-		-		-
127	Traveling expenses	670,000.00			670,000.00		167,500.00		167,500.00		167,500.00		167,500.00
128	Plane Tickets	200,000.00			200,000.00		50,000.00		50,000.00		50,000.00		50,000.00
	Training Expenses						-		-		-		-
129	Materials	10,000.00			10,000.00		-		5,000.00		-		5,000.00
130	Honorarium	10,000.00			10,000.00		-		5,000.00		-		5,000.00
131	Meals & snacks	130,000.00			130,000.00		-		65,000.00		-		65,000.00
	Other Supplies Expenses				-		-		-		-		-
132	Candle, medium size	49.00	1	pack	49.00		-		-	1	49.00		-
133	Eco Solvent Ink, Black	2,500.00	6	ltrs	15,000.00		-	3	7,500.00		-	3	7,500.00
134	Eco Solvent Ink, Magenta	2,500.00	4	ltrs	10,000.00		-	2	5,000.00		-	2	5,000.00
135	Eco Solvent Ink, Yellow	2,500.00	5	ltrs	12,500.00		-	2	5,000.00		-	3	7,500.00
TOTAL					1,397,006.70		312,977.26		377,972.19		318,314.01		387,743.24

This is to certify that the above procurement plan is in accordance with the objective of this Office

Prepared by:

JASON P. ALMONTE

City Mayor

**ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2015**

Province, City or Municipality: **OROQUIETA CITY**

Plan Control No. _____					Planned Amount			Page <u>7</u> of <u>11</u> pages					
Department/ Office: Office of the City Mayor					Regular	Contingency	Total	Date Submitted: _____					
Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
			BALANCE CARRIED FORWARD		1,397,006.70		312,977.26		377,972.19		318,314.01		775,486.48
136	Eco Solvent Ink, Cyan	2,500.00	5	ltrs	12,500.00		-	2	5,000.00		-	3	7,500.00
137	Eco Solvent cleaning solution	2,500.00	2	liter	5,000.00		-	1	2,500.00		-	1	2,500.00
138	Pitol 45 Ammunition (FMJ), 50 pcs/box	1,450.00	10	boxes	14,500.00		-		-		-	10	14,500.00
139	Pitol 40 Ammunition (FMJ), 50 pcs/box	1,450.00	10	boxes	14,500.00		-		-		-	10	14,500.00
140	Pitol 38 Ammunition (FMJ), 50 pcs/box	1,300.00	10	boxes	13,000.00		-		-		-	10	13,000.00
141	Tarpulin Media 6 ft., 10 oz.	5,000.00	8	rolls	40,000.00		-	4	20,000.00		-	4	20,000.00
142	TTC, Toloudine Red	64.00	40	cans	2,560.00	10	640.00	10	640.00	10	640.00	10	640.00
143	TTC, Thalo Green	64.00	40	cans	2,560.00	10	640.00	10	640.00	10	640.00	10	640.00
144	TTC, Thalo Blue	64.00	40	cans	2,560.00	10	640.00	10	640.00	10	640.00	10	640.00
145	TTC Hanza Yellow	75.00	37	cans	2,775.00	10	750.00	9	675.00	10	750.00	8	600.00
146	TTC Lamp Black	64.00	39	cans	2,496.00	10	640.00	10	640.00	10	640.00	9	576.00
	Gasoline, Oil & Lubricants Expenses												
147	Gasoline	1,800,000.00			1,800,000.00		450,000.00		450,000.00		450,000.00		450,000.00
148	Oil	30,000.00			30,000.00		7,500.00		7,500.00		7,500.00		7,500.00
149	Lubricants	30,000.00			30,000.00		7,500.00		7,500.00		7,500.00		7,500.00
150	Servicing of vehicles	140,000.00			140,000.00		35,000.00		35,000.00		35,000.00		35,000.00
									-		-		
	Postage & Deliveries												
151	Postage Stamps	3,000.00			3,000.00		3,000.00						
152	Deliveries	17,000.00			17,000.00		4,250.00		4,250.00		4,250.00		4,250.00
	Telephone Expenses - Mobile												
153	Eload/Globe cards/Landline	200,000.00			200,000.00		50,000.00		50,000.00		50,000.00		50,000.00
TOTAL					3,729,457.70		873,537.26		962,957.19		875,874.01		1,404,832.48

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JASON P. ALMONTE

City Mayor

**ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2015**

Province, City or Municipality: **OROQUIETA CITY**

Plan Control No. _____				Planned Amount						Page <u>8</u> of <u>11</u> pages			
Department/ Office: Office of the City Mayor				Regular	Contingency		Total		Date Submitted: _____				
Item No.	Description	Unit Cost	Quantity	Total Cost	D I S T R I B U T I O N								
					1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		
				Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount		
BALANCE CARRIED FORWARD				3,729,457.70		873,537.26		962,957.19		875,874.01		1,404,832.48	
Advertising Expenses													
154	Airing of radio program	220,000.00		220,000.00		55,000.00		55,000.00		55,000.00		55,000.00	
155	Advertisements of activities/greeting	50,000.00		50,000.00		12,500.00		12,500.00		12,500.00		12,500.00	
Printing & Binding Expenses													
156	One job order - printing of newspaper, etc.	79,400.00		79,400.00		19,850.00		19,850.00		19,850.00		19,850.00	
157	One job order - printing of citation Ticket												
158	(OCTMB) 50 sets/stub & 3 copies per stub	48.00	100	4,800.00							100	4,800.00	
159	One job order - printing of the Revised Smoke-Free City Ordinance Citation ticket 4 copies/set, 50 sets/stub, carbonless & pre numbered	290.00	20	5,800.00							20	5,800.00	
Representation Expenses													
160	Juice in Tetra pack	65.00	80 boxes	5,200.00	20	1,300.00	20	1,300.00	20	1,300.00	20	1,300.00	
161	One job order - catering services of packed/buffet lunch	200.00	3900 pax	780,000.00	1000	200,000.00	700	140,000.00	800	160,000.00	1400	280,000.00	
162	One job order - catering services of snacks	60.00	810 pax	48,600.00	260	15,600.00	150	9,000.00	150	9,000.00	250	15,000.00	
163	Purified drinking water, refill	45.00	144 dama	6,480.00	36	1,620.00	36	1,620.00	36	1,620.00	36	1,620.00	
164	Bottled water, 350ml	380.00	48 boxes	18,240.00	12	4,560.00	12	4,560.00	12	4,560.00	12	4,560.00	
165	Coffee 3 in 1, Nescafe, 528 x 16.8/case	2,800.00	28 boxes	78,400.00	8	22,400.00	8	22,400.00	6	16,800.00	6	16,800.00	
166	Coffee 3 in 1, Kopiko, 36 pcs/pack	180.00	48 packs	8,640.00	12	2,160.00	12	2,160.00	12	2,160.00	12	2,160.00	
167	Brisk Tea, Lipton	160.00	6 box	960.00	2	320.00	2	320.00	1	160.00	1	160.00	
168	White Sugar	60.00	8 packs	480.00	2	120.00	2	120.00	2	120.00	2	120.00	
TOTAL				5,036,457.70		1,208,967.26		1,231,787.19		1,158,944.01		1,824,502.48	

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Prepared by:

JASON P. ALMONTE

City Mayor

**ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2015**

Province, City or Municipality: **OROQUIETA CITY**

Plan Control No. _____					Planned Amount			Page <u>9</u> of <u>11</u> pages					
Department/ Office: Office of the City Mayor					Regular	Contingency	Total	Date Submitted: _____					
Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
			BALANCE CARRIED FORWARD		5,036,457.70		1,208,967.26		1,231,787.19		1,158,944.01		1,824,502.48
169	Assorted Crackers/Biscuits	70.00	1850	packs	129,500.00	450	31,500.00	450	31,500.00	450	31,500.00	500	35,000.00
170	Roasted Pig	5,000.00	8	piece	40,000.00	4	20,000.00		-			4	20,000.00
171	Room Accommodation	120,000.00	0	room	120,000.00		30,000.00		30,000.00		30,000.00		30,000.00
172	Meat Bread	30.00	450	piece	13,500.00		-	50	1,500.00	200		200	6,000.00
					-								
	Subscriptionn Expenses				-								
173	Subscription of Newspaper	120,000.00			120,000.00		30,000.00		30,000.00		30,000.00		30,000.00
174	Publication	30,000.00			30,000.00		7,500.00		7,500.00		7,500.00		7,500.00
					-								
175	Repair & Maintenance - Office Equipment	50,000.00			50,000.00		12,500.00		12,500.00		12,500.00		12,500.00
					-								
176	Repair & Maintenance - IT Equipment & Software	50,000.00			50,000.00		12,500.00		12,500.00		12,500.00		12,500.00
					-								
178	Repair & Maintenance - Other Machinery & Equipment	50,000.00			50,000.00		12,500.00		12,500.00		12,500.00		12,500.00
					-								
	Repair & Maintenance - Motor Vehicles				-								
179	Battery, 11 plates, 12 volts, maintenance free	6,550.00	4	units	26,200.00	1	6,550.00	1	6,550.00	1	6,550.00	1	6,550.00
180	Battery, 12 volts (for motorcycle)	950.00	4		3,800.00	1	950.00	1	950.00	1	950.00	1	950.00
181	Chain Sprocket 34t/14T/1101-428	950.00	4	set	3,800.00	1	950.00	1	950.00	1	950.00	1	950.00
182	Electrical Tape	50.00	4	rolls	200.00	2	100.00		-	2	100.00		-
183	Tire 250 x 17 w/ inner tube	850.00	4	set	3,400.00	1	850.00	1	850.00	1	850.00	1	850.00
184	Tire 275 x 17 w/ inner tube	950.00	4	set	3,800.00	1	950.00	1	950.00	1	950.00	1	950.00
185	Tire 700 x 15 MRF	9,028.00	4	set	36,112.00		-	2	18,056.00		-	2	18,056.00
TOTAL					5,716,769.70		1,375,817.26		1,398,093.19		1,305,794.01		2,018,808.48

This is to certify that the above procurement plan is in accordance with the objective of this Office

Prepared by:

JASON P. ALMONTE

City Mayor

**ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2015**

Province, City or Municipality: **OROQUIETA CITY**

Plan Control No. _____				Planned Amount			Page <u>10</u> of <u>11</u> pages						
Department/ Office: Office of the City Mayor				Regular	Contingency	Total	Date Submitted: _____						
Item No.	Description	Unit Cost	Quantity	Total Cost	DISTRIBUTION								
					1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount	
				BALANCE CARRIED FORWARD	5,716,769.70		1,375,817.26		1,398,093.19		1,305,794.01		2,018,808.48
186	Tire, tubeless 175 x 65 - 14	4,400.00	2 pcs	8,800.00	2	8,800.00		-		-		-	
187	Tire 225/70 R15 Bridgestone	9,250.00	4 pcs	37,000.00	4	37,000.00		-		-		-	
188	Tire with inner tube 2.50 x 17	900.00	16 pcs	14,400.00	4	3,600.00	4	3,600.00	4	3,600.00	4	3,600.00	
189	Tire with inner tube 2.75 x 17	980.00	16 pcs	15,680.00	4	3,920.00	4	3,920.00	4	3,920.00	4	3,920.00	
190	Tire 185 R14c	6,500.00	2 set	13,000.00		-	2	13,000.00		-		-	
191	Timing Belt	1,800.00	4 pcs	7,200.00	1	1,800.00	1	1,800.00	1	1,800.00	1	1,800.00	
192	Pipe Aluminum Soldering	600.00	4 pcs	2,400.00	2	1,200.00		-	2	1,200.00		-	
193	Condenser (F)	6,000.00	1 pcs	6,000.00		-	1	6,000.00		-		-	
194	Freon (USA)	1,200.00	4 kg	4,800.00	2	2,400.00		-	2	2,400.00		-	
195	Oil 134A, 100ml	300.00	4 bots.	1,200.00		-	2	600.00		-	2	600.00	
196	Terminal Clamp	31.00	1 pcs	31.00		-		-	1	31.00		-	
197	Headlight	750.00	4 assy	3,000.00		-	2	1,500.00		-	2	1,500.00	
198	Brake Pads, RSPEC	2,500.00	2 set	5,000.00		-	1	2,500.00		-	1	2,500.00	
199	Piston with ring & pin, genuine	2,700.00	2 set	5,400.00		-	1	2,700.00		-	1	2,700.00	
200	Stick Bearing	2,800.00	2 pcs	5,600.00		-	1	2,800.00		-	1	2,800.00	
201	Muffler assy	4,700.00	1 set	4,700.00		-		-	1	4,700.00		-	
202	Swing Arm Bushing	280.00	4 pcs	1,120.00	1	280.00	1	280.00	1	280.00	1	280.00	
203	Axle, Pivot	363.00	4 pcs	1,452.00	1	363.00	1	363.00	1	363.00	1	363.00	
204	Spark Plug	250.00	8 pcs	2,000.00	2	500.00	2	500.00	2	500.00	2	500.00	
205	Brake Shoe, RSPEC	355.00	4 pcs	1,420.00		-	2	710.00		-	2	710.00	
206	Brake Lever	90.00	4 pcs	360.00		-	2	180.00		-	2	180.00	
207	Spark Plug Cap	290.00	4 pcs	1,160.00		-	2	580.00		-	2	580.00	
208	Flexible Hose #2	625.00	4 ft	2,500.00		-	2	1,250.00		-	2	1,250.00	
TOTAL				5,860,992.70		1,435,680.26		1,440,376.19		1,324,588.01		2,042,091.48	

This is to certify that the above procurement plan is in accordance with the objective of this Office

Prepared by:

JASON P. ALMONTE

City Mayor

**ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2015**

Province, City or Municipality: **OROQUIETA CITY**

Plan Control No. _____	Planned Amount	Page <u>11</u> of <u>11</u> pages
Department/ Office: Office of the City Mayor	Regular	Date Submitted: _____
	Contingency	
	Total	

Item No.	Description	Unit Cost	Quantity		Total Cost	D I S T R I B U T I O N							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	BALANCE CARRIED FORWARD				5,860,992.70		1,435,680.26		1,440,376.19		1,324,588.01		2,042,091.48
209	Wiper Blade #16	420.00	2	pcs	840.00	1	420.00		-	1	420.00		-
210	Wiper Blade #20	585.00	2	pcs	1,170.00	1	585.00		-	1	585.00		-
211	Solenoid Switch	1,500.00	2	pcs	3,000.00		-	1	1,500.00		-	1	1,500.00
212	Brake Shoe RSPEC	2,500.00	4	set	10,000.00		-	2	5,000.00		-	2	5,000.00
213	One job order - cleaning, repair and freon charging	30,000.00	0		30,000.00		-		15,000.00				15,000.00
214	One job order - replacement of worn-out parts	70,000.00	0		70,000.00				35,000.00				35,000.00
215	Spare parts & accessories												
					-								
	*Other Maintenance & Operating Expenses				-								
216	One job order - floral wreath	1,000.00	8	pcs	8,000.00	2	2,000.00	2	500.00	2	2,000.00	2	2,000.00
217	One job order - laundry services	15,000.00	0		15,000.00		3,750.00		3,750.00		3,750.00		3,750.00
218	Rice Young Master, 50kls/sack	2,800.00	6	sacks	16,800.00	2	5,600.00		1,400.00	2	5,600.00	2	5,600.00
219	Marine Plywood 3/4 x 4 x 8	2,800.00	9	shts	25,200.00	6	16,800.00		1,400.00	3	8,400.00		-
220	Concrete Nails # 2	110.00	2	kilo	220.00	1	110.00		55.00		-	1	110.00
221	Finishing Nails #2	60.00	2	kilo	120.00	1	60.00		30.00		-	1	60.00
222	One job order - framing of certificates	150.00	40	piece	6,000.00	20	3,000.00		75.00	20	3,000.00		-
223	One job order - sticker printing of 2016 for business plate	2,880.00	0	piece	2,880.00		-		1,440.00		-		2,880.00
	size 4 x 9 sq. ft.												
TOTAL					6,050,222.70		1,468,005.26		1,505,526.19		1,348,343.01		2,112,991.48

This is to certify that the above procurement plan is in accordance with the objective of this Office

Prepared by:

JASON P. ALMONTE

City Mayor


ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2015

Province, City or Municipality : OROQUIETA CITY

Plan Control No. 1				Planned Amount 230,000.00				Page 1 of 2 pages					
Department/ Office: City Budget				Regular	Contingency		Total 230,000.00		Date Submitted: Dec. 12,2014				
Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
1	Battery , Size AAA Alkaline, 2 pcs/packet	15.43	3	packet	46.30	1	15.43	1	15.43	1	15.43		
2	Electrical Tape	19.29	4	roll	77.16	2	38.58	2	38.58				
3	Computer Contineous Forms, 1 ply 11"x9-1/2"	551.20	4	box	2,204.80	2	1,102.40					2	1,102.40
4	Computer Contineous Forms, 1 ply11"x14-7/8,2000	867.59	2	box	1,735.18	1	867.59	1	867.59				
5	Flash Drive, 8GB, USB2.0 plug & Play	496.08	3	pc	1,488.24	2	992.16	1	496.08				
6	Toner Cartridge HP, Q2612A	3,038.17	3	cart	9,114.52	2	6,076.34	1	3,038.17				
7	Air Freshener 280 ml/can	98.11	4	can	392.45	2	196.22	2	196.22				
8	Alcohol, 70% , Ethyl	39.96	9	bot	359.96	3	119.98	3	119.99	3	119.99		
9	Carbon Film, Polyethylene,216mmx330,100/box	385.84	1	box	385.84	1	385.84						
10	Correction Fluid, water based, 15 ml	10.41	36	bot	374.73	12	124.92	12.00	124.92	12	124.92		
11	Folder Clear Plastic L-Type, Legal size, 50's/pack	242.53	1	pack	242.53	1	242.53						
12	Glue All purpose, 300 gram min	39.68	1	jar	39.68	1	39.68						
13	Marking Pen, white board black	15.98	3	pcs	47.94	3	47.94						
14	Paper Bond, Premium Grade (A4)	111.09	20	rms	2,221.76	5	555.44	10	1,110.88	5	555.44		
15	Paper , ruled pad	21.80	12	pad	261.65	12	261.65						
16	Push pin, flat head type	31.80	2	box	63.60	2	63.60						
17	Record book, 300 pages	53.47	2	book	106.93	2	106.93						
18	Record Book , 500 pages	93.70	5	book	468.52	5	468.52						
19	Ring Binder	29.82	20	pcs	596.36	20	596.36						
20	Rubber Bond	140.64	1	box	140.64			1	140.64				
21	Ruler, Plastic, 450 mm	38.58	2	pcs	77.16			2	77.16				
22	Staple wire, standard #35	27.54	20	box	550.78	10	275.39	10	275.39				
23	Tape, masking, 48mm. 50 mtrs length	88.85	20	roll	1,776.98	10	888.49	10	888.49				
24	Tape, transparent, 24mm, 50 mtrs	11.52	10	roll	115.20	10	57.60	10	57.60				
25	Twine Plastic, 1 kilo per roll	60.63	1	roll	60.63	1	60.63						
26	Staple Remover, Twin Jaws	20.82	3	pcs	62.46	3	62.46						
27	Bathroom Soap, 70grams	15.43	6	pcs	92.60	3	46.30	3	46.30				
28	Broom Soft (tambo)	126.78	2	pcs	253.56	2	253.56						
29	Cleanser Powder	18.36	4	Canister	73.44	2	36.72	2	36.72				
30	Detergent Powder, all Purpose, 500 grms	18.19	24	pouch	436.55	24	436.55						
TOTAL					23,868.15		14,419.81		7,530.16		815.78		1,102.40

This is to certify that the above procurement plan is in accordance with the objective of this Office

Prepared by:


MELITA C. LARA
(Head of Department/Office)

**ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2015**

Province, City or Municipality : OROQUIETA CITY

Plan Control No. 1					Planned Amount			Page 2 of 2 pages					
Department/ Office: City Budget					Regular	Contingency	Total	Date Submitted: JUNE 4, 2014					
Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	Balance Brought Forward				23,868.15		14,419.81		7,530.16		815.78		1,102.40
31	Detergent Bar, 392 grams	25.36	24	Bar	608.52	12	304.26			12	304.26		
32	Disinfectant Spray, 400 grams	253.55	1	can	253.55	1	253.55						
33	Rag, Cotton (7') in diameter	46.30	3	kilo	138.90	3	138.90						
34	Toilet Bowl Cleaner, 900 ml	66.14	2	bot	132.29	2	132.29						
35	Paper Bond Premium Grade	126.37	10	reams	1,263.73	5	631.87					5	631.86
36	HP Cartridge ribbon, 790	545.00	5	cart	2,725.00			5	2,725.00				
37	Office Equipment				70,000.00								
	Repair & Maint. Of IT Equipt. & Software				2,000.00		1,000.00				1,000.00		
	Repair & Maint. Of Office Euipt.				1,000.00				500.00				500.00
	Other Maint. & Operating Expenses				6,000.00		3,000.00				3,000.00		
	Telephone Expenses				35,000.00								
	Telephone Expense Mobile				24,000.00		6,000.00		6,000.00		6,000.00		6,000.00
	Printing & Binding				2,000.00		900.00						
	Postage & Deliveries				500.00		220.00						
	Rent Expenses (Program)				60,000.00								
	Total				229,490.14		27,000.68		16,755.16		11,120.04		8,234.26

Items not available at procurement service, it is included in the procurement plan but excluded in the actual purchase,

This is to certify that above procurement plan is in accordance with the objective of the office

Prepared by:


WELITA C. LARA
Head of Department/Office

**ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2015**

Province, City or Municipality : OROQUIETA CITY

Plan Control No. 1				Planned Amount	5,000.00				Page 1 of 1 pages				
Department/ Office: MTCC 1				Regular	Contingency				Total				
				D I S T R I B U T I O N								Date Submitted: JUNE 4, 2014	
Item No.	Description	Unit Cost	Quantity	Total Cost	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount	
1	Office Supplies			2,000.00									
2	Furniture & Fixture			1,000.00									
3	Other Supplies Expenses			2,000.00									
				5,000.00									

This is to certify that the above procurement plan is in accordance with the objective of this Office

Prepared by: NANCY S. VIOLON
(Head of Department/Office)

FDP Form 4a - Annual Procurement Plan or Procurement List

**ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2015**

Province, City or Municipality : **OROQUIETA CITY**

Plan Control No. _____					Planned Amount: Office Supplies-P151,893.04					Page <u>1</u> of <u>3</u> pages			
Department/ Office: CITY ACCOUNTANT'S OFFICE					Regular	Contingency P16,900.00	Total P169,000.00			Date Submitted:			
Item No.	Description	Unit Cost	Quantity	Total Cost	DISTRIBUTION								
					1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount	
1	Alcohol	44.50	24 btl	1,068.00	6	267.00	6	267.00	6	267.00	6	267.00	
2	Carbon Film	380.00	2 box	760.00	2	760.00		-		-		-	
3	Computer Continuous Form, 1 ply, 11"x9-1/2"	623.30	10 box	6,233.00	10	6,233.00		-		-		-	
4	Computer Continuous Form, 2 ply, 11"x9-1/2"	691.00	30 box	20,730.00	10	6,910.00	5	3,455.00	5	3,455.00	10	6,910.00	
5	Marker, permanent, black	13.50	10 pc	162.00	3	40.50	3	40.50	3	40.50	3	40.50	
6	Marker, permanent, blue	13.65	10 pc	163.80	3	40.95	3	40.95	3	40.95	3	40.95	
7	Paper Fastener, non metal	72.00	24 box	1,728.00	24	1,728.00		-		-		-	
8	Paper, bond , premium, grade, legal	128.25	98 ream	12,312.00	24	3,078.00	24	3,078.00	24	3,078.00	24	3,078.00	
9	Paper, bond , premium, grade, A4	114.24	20 ream	2,284.80	5	571.20	5	571.20	5	571.20	5	571.20	
10	Record Book, 300 pages	60.25	12 book	723.00	6	361.50		-	6	361.50		-	
11	Record Book, 500 pages	92.45	24 book	2,218.80	12	1,109.40		-	12	1,109.40		-	
12	Sign pen, black	51.55	144 pc	7,423.20	36	1,855.80	36	1,855.80	36	1,855.80	36	1,855.80	
13	Sign pen, red	49.10	6 pc	294.60	6	294.60		-		-		-	
14	Sign pen, blue	49.10	144 pc	7,070.40	36	1,767.60	36	1,767.60	36	1,767.60	36	1,767.60	
15	Tape, masking 2"	114.35	24 roll	2,744.40	12	1,372.20		-	12	1,372.20		-	
16	Tape, transparent, 2"	34.45	12 roll	413.40	6	206.70		-	6	206.70		-	
17	SIGN PEN, GREEN	80.00	96 pc	7,680.00	24	1,920.00	24	1,920.00	24	1,920.00	24	1,920.00	
18	RIBBON CARTRIDGE, FX 2175	980.00	22 pc	21,560.00	6	5,880.00	5	4,900.00	6	5,880.00	5	4,900.00	
19	RIBBON, MICROLINE 721	750.00	20 pc	15,000.00	5	3,750.00	5	3,750.00	5	3,750.00	5	3,750.00	
20	COLUMNAR PAD, 24 COLUMNS	120.00	12 pad	1,440.00	3	360.00	3	360.00	3	360.00	3	360.00	
21	SIGN PEN, BLACK, MY GEL, 0.5	28.00	48 pc	1,344.00	12	336.00	12	336.00	12	336.00	12	336.00	
22	SIGN PEN, REFILL, BLACK, MY GEL, 0.5	22.00	48 pc	1,056.00	12	264.00	12	264.00	12	264.00	12	264.00	
23	Yellow Pad, 80 leaves, Merit	50.00	48 pad	2,400.00	12	600.00	12	600.00	12	600.00	12	600.00	
24	Folder Green, without tab, long	12.00	100 pc	1,200.00	100	1,200.00		-		-		-	
25	CARTRIDGE INK CP DX 2430	1,080.24	6 pc	6,481.44	3	3,240.72		-	3	3,240.72		-	
	Sub-total carried forward			124,490.84		44,147.17		23,206.05		30,476.57		26,661.05	

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2015

Province, City or Municipality : OROQUIETA CITY

Plan Control No. <u>1</u>					Planned Amount P 75,000.00				Page <u>1</u> of <u>3</u> pages					
Department/ Office: OFFICE OF THE CITY ADMINISTRATOR					Regular P65,549.75		Contingency P 6,554.97		Total P 72, P 72,104.72		Date Submitted: January 19,2015			
Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION								
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount	
COMMON COMPUTER SUPPLIES/CONSUMABLES														
1	BATTERY,size AA, alkaline, 2 pcs./ packet	38.50	2	packet	77.00			2	77.00					
2	FLUORESCENT LIGHTING FIXTURE, 1 x 40W	440.00	1	set	440.00			1	440.00					
3	STARTER, 4-40 watts	5.40	4	piece	21.60	4	21.60							
COMMON COMPUTER SUPPLIES/CONSUMABLES														
4	TONER CARTRIDGE,HP Q2612A	3,091.00	2	cart	6,182.00	1	3,091.00			1	3,091.00			
COMMON OFFICE SUPPLIES														
5	AIR FRESHENER, 280mL/can	123.20	2	can	246.40	1	123.20			1	123.20			
6	ALCOHOL, 70%, ethyl	42.35	3	bottle	127.05	1	42.35	1	42.35	1	42.35			
7	CARBON FILM, polyethylene, 210mm x 297mm(A-4), 100s/box	363.00	1	box	363.00			1	363.00					
8	CARTOLINA, assorted color, 20s/pack	74.80	1	pack	74.80			1	74.80					
9	CORRECTION FLUID, water based, min 15mL.	10.41	36	bottle	374.76	12	124.92	12	124.92			12	124.92	
10	ENVELOPE, expanding, kraft, legal size, 100s/box	716.41	1	box	716.41	1	716.41							
11	ENVELOPE, mailing white, 500s/box	147.30	1	box	147.30			1	147.30					
12	GLUE, all purpose, 300 grams min.	49.00	2	jar	98.00	1	49.00			1	49.00			
13	LEAD, for mechanical pencil,0.5mm, 12 pcs/tube	9.90	2	tube	19.80	1	9.90			1	9.90			
14	MARKING PEN, whiteboard, black	13.00	2	piece	26.00	2	26.00							
15	MARKER, permanent, black	15.40	2	piece	30.80	2	30.80							
16	PAPER, bond, Premium Grade,210mm x 297mm (A4), 70 gsm	150.00	24	ream	3,600.00	6	900.00	6	900.00	6	900.00	6	900.00	
17	PAPER, mimeo,WhiteWove, 210mm x 297mm (A4)	122.00	24	ream	2,928.00	6	732.00	6	732.00	6	732.00	6	732.00	
18	PAPER, for Plain Paper Copier, 210mm x 297mm (A4) 70gsm	164.00	24	ream	3,936.00	6	984.00	6	984.00	6	984.00	6	984.00	
19	PAPER FASTENER, for paper, metal, 50 sets/box	66.00	6	box	396.00	3	198.00					3	198.00	
20	PAPER CLIP, gem type,jumbo, 48mm, 100s/box	16.50	2	box	33.00	1	16.50			1	16.50			
21	PAPER CLIP, gem type, 32mm, 100s/box	9.35	20	box	187.00	10	93.50			10	93.50			
22	PENCIL, lead, w/eraser, One(1) dozen per box	26.35	1	box	26.35	1	26.35							
23	PENCIL, mechanical, for 0.5mm lead	22.00	1	piece	22.00	1	22.00							
24	PUSH PIN, flat head type, assorted colors, 100s/box	39.60	1	box	39.60	1	39.60							
25	RECORD BOOK, 300 pages, smyth sewn	52.80	9	book	475.20	3	158.40	3	158.40	3	158.40			
26	RIBBON, nylon, manual typewriter	17.15	12	spool	205.80	6	102.90			6	102.90			
27	RING BINDER, (3/4"x44"), plastic	13.23	3	piece	39.69	3	39.69							
28	RING BINDER, (1" x 44"), plastic	13.10	3	piece	39.30	3	39.30							
29	RULER, plastic, 300mm	4.40	4	piece	17.60	2	8.80			2	8.80			
30	SIGN PEN, black	45.65	24	piece	1,095.60	12	547.80			12	547.80			
31	STAMP PAD INK, violet, 50mL	24.20	4	bottle	96.80			4	96.80					
32	STAPLE WIRE, standard, #35	27.50	12	box	330.00	6	165.00			6	165.00			

33	TAPE, masking, 24mm, 50 meters length	50.60	4	roll	202.40	2	101.20			2	101.20		
34	TAPE, transparent, 24mm, 50 meters	15.85	4	roll	63.40	2	31.70			2	31.70		
35	TAPE, packaging, 48mm, 50 meters length	32.80	2	roll	65.60			2	65.60				
36	TWINE, plastic, one kilo per roll	66.00	1	roll	66.00	1	66.00						
	COMMON OFFICE DEVICES												
37	CUTTER, heavy duty	31.35	1	piece	31.35	1	31.35						
	COMMON JANITORIAL SUPPLIES												
38	BROOM, soft (tambo)	126.50	2	piece	253.00	1	126.50					1	126.50
39	BLEACHING liquid - Zonrox	170.00	1	gal	170.00	1	170.00						
40	CLEANSER, powder, 350gms.	18.45	24	canister	442.80	6	110.70	6	110.70	6	110.70	6	110.70
41	DETERGENT POWDER, all purpose, 500gms.	24.20	20	pouch	484.00	5	121.00	5	121.00	5	121.00	5	121.00
42	DETERGENT BAR, min 392 grams net mass, four(4) pcs per bar	19.30	16	bar	308.80	4	77.20	4	77.20	4	77.20	4	77.20
43	DISINFECTANT SPRAY, 400 grams net content	198.25	2	can	396.50	1	198.25			1	198.25		
44	DUST PAN, non-rigid plastic, with detachable handle	35.20	2	piece	70.40	1	35.20			1	35.20		
45	FLOOR WAX, paste, natural, 2kgs.	270.60	10	can	2,706.00	3	541.20	3	541.20	3	811.80	3	811.80
46	FLOOR WAX, paste, red, 2kgs.	302.25	8	can	2,418.00	2	604.50	2	604.50	2	604.50	2	604.50
47	INSECTICIDE, 600mL (420g) /can	121.00	2	can	242.00	1	121.00			1	121.00		
48	MOPHANDLE, screw type, wooden handle	93.50	1	piece	93.50	1	93.50						
49	MOPHEAD, 100% rayon, 400g	82.50	2	piece	165.00	1	82.50			1	82.50		
50	OIL for general purpose 120ml	38.50	1	bottle	38.50	1	38.50						
51	PAINT brush (1")	30.00	1	pc.	30.00	1	30.00						
52	RAG, COTTON, (7") in diameter	46.75	4	kilo	187.00	2	93.50	1	46.75	1	46.75		
53	SCOURING PAD, economy size	143.00	1	pack	143.00	1	143.00						
54	TOILET BOWL & URINAL CLEANER, 900ml	55.00	2	bottle	110.00	1	55.00			1	55.00		
55	TRASH CAN, plastic w/cover (small)	99.75	3	pcs.	299.25	2	199.50	1	99.75				
	LEGAL SIZE PAPER												
56	PAPER, bond Premium grade (legal size)	166.00	30	reams	4,980.00	10	1,660.00	5	830.00	10	1,660.00	5	830.00
57	PAPER ,Mimeo Whitewove (legal size)	140.00	40	reams	5,600.00	10	1,400.00	10	1,400.00	10	1,400.00	10	1,400.00
	OFFICE SUPPLIES												
58	Ballpen, black	6.00	24	piece	144.00	12	72.00			12	72.00		
59	Correction Pen, Rolling ball metal tip	65.00	12	piece	780.00	6	390.00			6	390.00		
60	Ballpen, Mygel, black	25.00	24	pcs.	600.00	12	300.00			12	300.00		
61	Refill Sign Pen (Gel 0.5 mm) my gel, black	19.00	36	pcs.	684.00			12	228.00	12	228.00	12	228.00
62	Frame 8-1/2 x 11	150.00	20	pcs.	3,000.00	10	1,500.00			10	1,500.00		
63	Folder long 18pts. US	5.50	5	doz.	330.00	2	132.00	1	66.00	1	66.00	1	66.00
64	Highlights Pen, light blue,light green,orange	35.00	3	pcs.	105.00	1	35.00	1	35.00	1	35.00		
65	USB 8 GB FLASH DRIVE 2.0,plug and play	496.08	2	pcs.	992.16	2	992.16						
66	CHAIR, monobloc, without armrest, beige/white	264.00	12	pcs.	3,168.00	12	3,168.00						
67	PLASTIC TABLE, (square) beige/white	2,100.00	1	pc.	2,100.00	1	2,100.00						
	PAPER MATERIALS and PRODUCTS												
68	Cartridge Ink CP DX 2430	1,080.24	2	cart.	2,160.48	1	1,080.24					1	1,080.24

69	Master DX 2430	1,960.00	1	roll	1,960.00	1	1,960.00						
	LIGHTING and FIXTURES and ACCESSORIES												
70	Flourescent tube, 40 watts. GE	80.00	3	pc.	240.00	1	80.00	1	80.00			1	80.00
	COMPUTER SUPPLIES												
71	Continuous Form, (11 x 9 1/2, 2 ply)	615.25	7	box	4,306.75			2	1,230.50	2	1,230.50	3	1,845.75
72	Printer Ribbon LX 300 - Refill	40.00	30	pc.	1,200.00					15	600.00	15	600.00
73	EPSON Genuine Ink (Bottle Ink Refill) Color: Cyan, Magenta, Yellow, Black	600.00	3	cart.	1,800.00	1	600.00			1	600.00	1	600.00
TOTAL					65,549.75		26,849.72		9,676.77		17,502.65		11,520.61

This is to certify that the above procurement plan is in accordance with the objective of this Office

Prepared by: ENGR. ARECIO A. CASING, Jr. MSCE, MM
City Administrator
(Head of Department/Office)

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2015

Province, City or Municipality : OROQUIETA CITY

Plan Control No.				Planned Amount		215,675.00 Page 1 of 3 pages							
Department/ Office: OFFICE OF THE CITY PLANNING & DEV'T COORDINATOR				Regular		Contingency		Total		215,675.00 Date Submitted:			
Item No.	Description	Unit Cost	Quantity	Total Cost	D I S T R I B U T I O N								
					1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount	
A. AVAILABLE AT PROCUREMENT SERVICE STORES													
	Ribbon, Epson RN 8750	81.20	4	carts	324.80	4	324.80						
	Optical Mouse	209.46	0	piece	-	-	-	1	209.46	-	-	-	
	Alcohol, 70%, 500ml	38.22	2	bottles	76.44	2	76.44						
	Correction Fluid, water based, min 15ml.	10.41	2	bottles	20.82	2	20.82						
	Correction Pen, rolling ball metal tip	115.00	2	pieces	230.00	2	230.00						
	Paste, water based, Redstone	30.00	2	pieces	60.00			2	60.00				
	Paper Fastener, plastic, 50 sets/box	11.80	2	boxes	23.60	2	23.60						
	Mechanical Pencil, 0.5mm	22.00	1	piece	22.00	1	22.00						
	Mechanical Pencil, 0.5mm, 12pcs/tube	9.90	1	tube	9.90	1	9.90						
	Combo Strips, 1/2" Ø	25.20	20	lengths	504.00	20	504.00						
	Combo Strips, 3/4" Ø	36.75	20	lengths	735.00	20	735.00						
	Combo Strips, 1" Ø	56.70	16	lengths	907.20	16	907.20						
	Ballpen, black	26.50	10	pieces	265.00	10	265.00						
	Sign Pen, o.3, black	45.65	5	pieces	228.25			5	228.25				
	Staple Wire, standard, #35	27.50	2	boxes	55.00	2	55.00						
	Staple Heavy Duty #35, w/ Remover	309.75	2	pieces	619.50	2	619.50						
	Tape, Masking, 24mm, 50 meters length	50.60	3	pieces	151.80			3	151.80				
	Pentel Pen, Fine, (black)	44.10	2	pieces	88.20			2	88.20				
	Rubber Band, Brown (small)	52.50	1	box	52.50			1	52.50				
	Pentel Pen ink Refill (black)	93.45	2	pieces	186.90			2	186.90				
	Pentel Pen, Colors(black,blue,red), Broad	132.30	2	pieces	264.60			2	264.60				
	Rubber Eraser, (big)	36.75	2	pieces	73.50			2	73.50				
	Plastic Scotch Tape 1"	68.25	3	pieces	204.75			3	204.75				
	Data File Box	62.89	1	box	62.89			1	62.89				
	Bathroom Soap, 70gms.	26.25	3	pieces	78.75	3	78.75						
	Broom, soft, (Bagoio)	157.50	1	piece	157.50			1	157.50				
	Detergent Bar, min 392 gms. Net mass, four(4)pcs per bar	31.50	2	bars	63.00			2	63.00				
	Detergent Powder, all purpose, 500gms.	22.92	10	pouches	229.20			10	229.20				
	Rag, Cotton (7") in diameter	46.75	2	kilos	93.50			2	93.50				
	Plastic Toilet Bowl Brush	63.00	1	piece	63.00			1	63.00				
	Air Freshener, 280ml/can	89.44	1	can	89.44	1	89.44						
	Albatross Toilet Freshener w/ Case	68.25	2	pieces	136.50	2	136.50						
	Albatross Toilet Freshener Refill (small)	119.43	2	pieces	238.86	2	238.86						
	Dishwashing Liquid, 250ml	89.25	3	pieces	267.75	3	267.75						
	Bleaching Liquid 4liters	173.25	1	galon	173.25	1	173.25						
	Glass Cleaner Refill, 500ml	96.51	2	bottles	193.02	2	193.02						
	Mophead, 100% rayon, 400g	96.51	1	piece	96.51			1	96.51				
	Ink Refill, 100ml, Cyan Color	115.50	2	bottles	231.00	2	231.00						
	Ink Refill, 100ml, Magenta Color	115.50	2	bottles	231.00	2	231.00						
	Ink Refill, 100ml, Yellow Color	115.50	2	bottles	231.00	2	231.00						
	Folder, long, (Thick)	75.60	2	dozens	151.20	2	151.20	2	151.20				
	Plastic Sliding Folder, Assorted Colors, Long	94.50	4	dozens	378.00	4	378.00	4	378.00				
	Paper, PPC, legal size, subs 20-70gsm	168.00	10	ream	1,680.00			10	1,680.00				
	Paper, Bond, Short, US Substance 70	199.50	5	reams	997.50			5	997.50				
	Paper, PPC, A4 size, subs20-70gsm	164.00	10	reams	1,640.00			10	1,640.00				
	Expanded Green Folder	27.30	12	pieces	327.60			12	327.60				
	White Board Marker (Blue, Red,Black)	20.00	3	pieces	60.00	3	60.00						
	Record Book, 500 pages, Smyth sewn	85.28	3	books	255.84					3	255.84		
	Board Paper, non-glossy, long peach & mint green	75.00	5	packs	375.00					5	375.00		
	dozen												
	OTHERS:												
	1. Motor Vehicle												
	- Carburator 12valve surplus	7,500.00	1	unit	7,500.00					1	7,500.00		
	- Battery terminal clamp	74.00	1	piece	74.00					1	74.00		
	- 7 Plate, NS40 Motolite Enduro Battery	4,429.00	1	piece	4,429.00					1	4,429.00		
	- Break Lining	1,570.00	1	piece	1,570.00					1	1,570.00		
	- Tire tube	175.00	1	piece	175.00					1	175.00		
	- Servicing of Vehicles				3,360.00						3,360.00		
	2. One job order - catering services of meals & snacks				15,000.00		3,750.00		3,750.00		3,750.00	3,750.00	
	3. Tickets (PIV/Plane/Boat), Per diem				40,000.00		10,000.00		10,000.00		10,000.00	10,000.00	
	4. Gasoline, Oil			liters	15,000.00		3,750.00		3,750.00		3,750.00	3,750.00	
	5. Eload(Globe/Smart)				12,000.00		3,000.00		3,000.00		3,000.00	3,000.00	
	6. Documentary Stamp				675.00		168.75		168.75		168.75	168.75	
	FOR SUPPLEMENTAL												
	Motherboard												
	Desktop Memory Card												
	Hard disk drive												
	USB Wifi Receiver												
	MOOE:												
	Traveling Expenses-Local												
	Training Expenses												
	Office Supplies Expenses												
	Gasoline, Oil & Lubricants Expenses												
	Postage & Deliveries												
	Telephone Expenses-Landline				24,000.00		6,000.00		6,000.00		6,000.00	6,000.00	
	Telephone Expenses-Mobile												
	Repair & Maintenance:												
	- Office Equipment				15,000.00		3,750.00		3,750.00		3,750.00	3,750.00	
	- Furniture & Fixtures												
	- IT Equipment & Software				6,000.00		1,500.00		1,500.00		1,500.00	1,500.00	
	- Motor Vehicles				30,000.00		7,500.00		7,500.00		7,500.00	7,500.00	
	Other Maintenance & Operating Expenses				3,000.00		750.00		750.00		750.00	750.00	
	CAPITAL OUTLAY												
	- Office Buildings												
	- Office Equipment				20,000.00						20,000.00		
	TOTAL				215,675.00								

This is to certify that the above procurement plan is in accordance with the objective of this Office

Prepared by:

LEONORA C. DIGAMON
City Planning & Development Coordinator

**ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2015**

Province, City or Municipality :**Oroquieta City**

Plan Control No. _____				Planned Amount				Page 1 of 3				
Department/ Office: City Assessor's Office				Regular	Contingency		Total		Date Submitted:			
Item No.	Description	Unit Cost	Quantity	Total Cost	DISTRIBUTION							
					1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
1	Air Freshner (Bay Fresh Lemon scent)	98.11	10 cans	981.10	5	98.11			5	98.11		
2	Alcohol 70% ISOPROPYL, 500 ML	39.96	10 btls	399.60	3	39.96	3	39.96	2	39.96	2	39.96
3	Carbon Paper, Globe red capet (100pcs/box)	250.00	4 bxs	1,000.00	2	250.00			2	250.00		
4	Folder , US Long	10.00	3 dozen	360.00	36	10.00						
5	Marking Pen, Permanent Black	14.31	10 pcs	143.10	10	14.31						
6	Paper Clip, Jumbo (Vinyl Coated # 22)	16.54	10 bxs	165.40	10	16.54						
7	Paper Fastener, Plastic	86.96	1 bxs	86.96	1	86.96						
8	Paper, US Band, Long	250.00	5 Rms.	1,250.00							5	250.00
9	Paper, US Band,Short	250.00	8 Rms.	2,000.00							8	250.00
10	Sign Pen, Pilot H1-Techpoint V5 (Black)	43.97	10 pcs	439.70							10	43.97
11	Sign Pen, Pilot H1-Techpoint V5 (Red)	43.97	2 pcs	87.94							2	43.97
12	Tape, Transparent 24 mm, 50 meters lngth	11.52	20 rolls	230.40	10	11.52			10	11.52		
13	HP inkjet # 60 (Black)	850.00	5 pcs	4,250.00			5	850.00				
14	HP inkjet # 60 (Tri Color)	850.00	2 pcs	1,700.00			2	850.00				
15	Ribbon, Cartridge, Epson S015327	348.15	18 pcs	6,266.70			10	348.15			8	348.15
16	Toner Cart., HP CE285A No. 85A	2,814.36	4 cart.	11,257.44					4	2,814.36		
17	Mop Head	76.07	2 pcs	152.14	2	76.07						
18	Broom Soft(tambo)	126.78	3 pcs	380.34			3	126.78				
19	Lysol (Disinfectant Antibacterial (Big)	230.00	4 btls	920.00	2	230.00			2	230.00		
20	Detergent Powder, all purpose 500 grms	18.19	6 pouch	109.14	6	18.19						
21	Floor Wax Red Dye	350.00	1 can	350.00			1	350.00				
22	Detergent Bar	25.36	8 bars	202.88	8	25.36						
23	Batery, AA Alkaline, 2 pcs./packet, Energizer	38.58	4 pcks	154.32			4	38.58				
24	Correction Fluid 15ml, Magic Touch Brand	10.41	20 btls.	208.20	10	10.41	10	10.41				
TOTAL				33,095.36		887.43		2,613.88		3,443.95		976.05

This is to certify that the above procurement plan is in accordance with the objective of this Office

**ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2015**

Province, City or Municipality :**Oroquieta City**

Plan Control No. _____				Planned Amount				Page 3 of 3				
Department/ Office: City Assessor's Office				Regular	Contingency		Total	Date Submitted:				
Item No.	Description	Unit Cost	Quantity	Total Cost	DISTRIBUTION							
					1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	Total Carried Forward			43,601.59		4,572.40		3,177.64		3,757.55		1,038.84
44	Ballpen (Pilot BP-S Fine) Black	240.00	4 doz	960.00	2	240.00	2	240.00				
45	Ballpen (Pilot BP-S Fine) Red	240.00	2 doz	480.00			2	240.00				
46	Brown Envelope, Short	4.00	12 pcs	48.00	6	4.00			6	4.00		
47	Brown Envelope, Long	4.00	12 pcs	48.00	6	4.00			6	4.00		
48	Christmas Lights	6,681.41	1 set	6,681.41							1	6,681.41
GRAND TOTAL				51,819.00		4,820.40		3,657.64		3,765.55		7,720.25
PROCUREMENT OF EMERGENCY PURCHASE				6,681.00								
10% ADDITIONAL PROVISION FOR INFLATION				6,500.00								
TOTAL WITH 10% ADDITIONAL PROVISION FOR INFLATION				65,000.00								

This is to certify that the above procurement plan is in accordance with the objective of this Office

Prepared by:

WILMA C. OZARRAGA

Clerk IV

ENGR. LEONARDO M. SABIJON

City Assessor
(Head of Department/Office)

**ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2015**

Province, City or Municipality : **OROQUIETA CITY**

Plan Control No. _____				Planned Amount P100,000.00				Page <u>1</u> of <u>3</u> pages				
Department/ Office: CDRRMO				Regular		Contingency P 31,985.00		Total		Date Submitted:		
Item No.	Description	Unit Cost	Quantity	Total Cost	D I S T R I B U T I O N							
					1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	Bond Paper (long sub 20)	210.00	8	1,680.00	4	840.00			4	840.00		
	Bond Paper (Short sub 20)	195.00	8	1,560.00	4	780.00			4	780.00		
	Bond Paper (long sub 16)	195.00	6	1,170.00	3	585.00			3	585.00		
	Bond Paper (Short sub 16)	185.00	6	1,110.00	3	555.00			3	555.00		
	Bond Paper A4	210.00	6	1,260.00	3	630.00			3	630.00		
	Ballpens	120.00	4	480.00	2	240.00			2	240.00		
	Pencil	120.00	4	480.00	2	240.00			2	240.00		
	Signing Pen	45.00	1	540.00	6	270.00			6	270.00		
	Computer Ink (Black, Blue, Yellow, Cyan)	450.00	6	10,800.00	12	5,400.00			12	5,400.00		
	Liquid Erasers	30.00	10	300.00	5	150.00			5	150.00		
	Scissors	65.00	6	390.00	3	195.00			3	195.00		
	Stapler with Remover	55.00	2	110.00	1	55.00			1	55.00		
	Typewriter ribbon	25.00	6	150.00	3	75.00			3	75.00		
	Calculator	175.00	4	700.00	2	350.00			2	350.00		
	Yellow Pad	55.00	6	330.00	3	165.00			3	165.00		
	Whiteboard Marker	15.00	1	360.00	6	180.00			6	180.00		
	Whiteboard Eraser	15.00	2	30.00	1	15.00			1	15.00		
	Paper Clips (Big)	48.00	4	192.00	2	96.00			2	96.00		
	Paper Clips (Small)	38.00	4	152.00	2	76.00			2	76.00		
	Staple Wire No. 35	37.00	4	148.00	2	74.00			2	74.00		
	Folder (Long)	10.00	100	1,000.00	50	500.00			50	500.00		
	Folder (Short)	10.00	100	1,000.00	50	500.00			50	500.00		
	Mailing Envelops (Long)	5.00	100	500.00	50	250.00			50	250.00		
TOTAL				24,442.00		12,221.00				12,221.00		
<p>This is to certify that the above procurement plan is in accordance with the objective of this Office</p> <p align="right">Prepared by: <u>CARLITO B. DECENA</u> Department Head 1 - CDRRMO</p>												

**ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2015**

Province, City or Municipality : **OROQUIETA CITY**

Plan Control No. _____				Planned Amount			Page <u>2</u> of <u>3</u> pages					
Department/ Office: CDRRMO				Regular	Contingency	Total	Date Submitted:					
Item No.	Description	Unit Cost	Quantity	Total Cost	D I S T R I B U T I O N							
					1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	Mailing Envelops (Short)	5.00	100	500.00	50	250.00			50	250.00		
	Sharpener	10.00	10	100.00	5	50.00			5	50.00		
	Cutter + Blades	75.00	4	300.00	2	150.00			2	150.00		
	Mouse	350.00	2	700.00	1	350.00			1	350.00		
	Keyboard	500.00	2	1,000.00	1	500.00			1	500.00		
	Acetate	500.00	1	500.00	1	500.00						
	Blank DVD's	500.00	2	1,000.00	1	500.00			1	500.00		
	Hard Disc	3,000.00	2	6,000.00	1	3,000.00			1	3,000.00		
	Fax Paper	60.00	6	360.00	3	180.00			3	180.00		
	Battery (AA)	40.00	50	2,000.00	25	1,000.00			25	1,000.00		
	Battery (AAA)	40.00	50	2,000.00	25	1,000.00			25	1,000.00		
	Battery HD Alkaline	40.00	50	2,000.00	25	1,000.00			25	1,000.00		
	Tape (Packeging, Masking, Transparent)	53.00	30	1,590.00	15	795.00			15	795.00		
	<i>(10 pcs Packeging, 10 pcs Masking, 10 pcs Transparent)</i>											
	Scoth Tape Dispenser	155.00	1	155.00	1	155.00						
	USB (32 gb)	1,000.00	2	2,000.00	1	1,000.00			1	1,000.00		
	Cartolina (Assorted & White)	75.00	2	150.00	6	75.00			6	75.00		
	Manila Paper	5.50	2	130.00	12	65.00			12	65.00		
	Pentel Pen	55.00	1	660.00	12	660.00						
	Stabilo (Highlighter)	50.00	6	300.00	3	150.00			3	150.00		
	Brown Envelop (Long & Short)	10.00	200	2,000.00	100	1,000.00			100	1,000.00		
	Paper Fasteners	45.00	4	180.00	2	90.00			2	90.00		
	UPS	3,500.00	2	7,000.00	1	3,500.00			1	3,500.00		
	Philippine Flag	300.00	1	300.00	1	300.00						
TOTAL				30,925.00		16,270.00				14,655.00		

This is to certify that the above procurement plan is in accordance with the objective of this Office

Prepared by:

CARLITO B. DECENA
Department Head 1 - CDRRMO

**ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2015**

Province, City or Municipality : **Oroquieta City, Misamis Occidental**

Plan Control No. _____		Planned Amount: P 3,423,700.00				Page <u>1</u> of <u>8</u> pages						
Department/ Office: City Engineer's Office		Regular: P 3,423,700.00		Contingency: P		Total: P		Date Submitted:				
Item No.	Description	Unit Cost	Quantity	Total Cost	DISTRIBUTION							
					1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
1	Air Freshener, 280 ml/can			1,232.00		616.00				616.00		
2	Alcohol, 70% Iso, 500 ml			2,032.80		508.20		508.20		508.20		508.20
3	Broom,Soft (Tambo)			3,036.00		1,518.00						1,518.00
4	Calculator, Scientific			833.80				416.90				416.90
5	Carbon Film, 216mm x 330 ml, legal size, 100s/box			1,538.25		922.95						615.30
6	Computer Continuous Forms, 3 ply, 11 x 91/2, 500 sets/box			5,867.40		1,466.85		1,466.85		1,466.85		1,466.85
7	Detergent Powder 500 mgs.			1,694.00		726.00				726.00		242.00
8	Disinfectant Spray, 425 gms.			1,784.25		594.75				594.75		594.75
9	FLOOR WAX, paste, red 2kg			16,926.00		5,440.50				5,440.50		6,045.00
10	FOLDER, press board, plain, leagal 100pc/box			2,702.40		1,801.60						900.80
11	GLUE 200 gms.			294.00		294.00						
12	INSECTICIDE, aerosol type (420g)/can			4,356.00		1,452.00		726.00		726.00		1,452.00
13	MARKING PEN, permanent, black			369.60		184.80						184.80
14	MARKING PEN, permanent, blue			312.00				156.00		156.00		
15	MOPHEAD all cotton twisted			2,970.00		990.00				990.00		990.00
16	PAPER CLIP, gem type, jumbo, 20mm, 100s/box			594.00		396.00						198.00
18	PAPER, bond Premium Grade, Legal			29,216.00		7,304.00		7,304.00		7,304.00		7,304.00
19	PUNCHER, heavy duty			209.00		104.50						104.50
20	RECORD BOOK, 300 pages			158.40		158.40						
21	RECORD BOOK, 500 pages			528.00		528.00						
22	SIGN PEN, black			1,643.40		1,095.60						547.80
23	STAPLER, standard			345.22		345.22						
24	TAPE, masking(1"),24mm			607.20		607.20						
25	TAPE, packaging(2"),48mm			164.00		164.00						
26	TAPE,transparent(1")24mm			570.60		380.40						190.20
27	TOILET TISSUE,12 rolls/pack			858.00		429.00				429.00		
Total Amount Carried Forward				80,842.32		28,027.97		10,577.95		18,957.30		23,279.10

Item No.	Description	Unit Cost	Quantity	Total Cost	DISTRIBUTION							
					1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	Total Amount Brought Forward			80,842.32		28,027.97		10,577.95		18,957.30		23,279.10
28	Hard copy long			11,313.00		2,095.00		2,095.00		2,095.00		5,028.00
29	Hard copy short			4,987.50		2,593.50						2,394.00
30	A-3 Bond Paper			7,020.00		2,340.00		1,560.00		1,560.00		1,560.00
31	Toner for Sharp paper copier AR-5316			54,000.00		13,500.00		13,500.00		13,500.00		13,500.00
32	Bond Paper short sub 20			10,000.00		5,000.00						5,000.00
33	Record Book 150pp Stock No. 85			2,000.00		1,000.00						1,000.00
34	Paper Fastener plastic			885.60		442.80						442.80
35	Ball pen blue & black			781.25		312.50		156.25		312.50		
36	Mimeo paper short sub.20			6,768.00		2,256.00				2,256.00		2,256.00
37	Eng'g Field book valiant			3,360.00		1,344.00		1,344.00				672.00
38	Epson Cart T0751			2,394.00		798.00				798.00		798.00
39	Epson Cart T0752			1,197.00		399.00		399.00				399.00
40	Epson Cart T0753			1,197.00		399.00		399.00				399.00
41	Epson Cart T0754			1,197.00		399.00		399.00				399.00
42	Ink computer 73N black			3,420.00		1,140.00		1,140.00				1,140.00
43	Cartridge Ribbon FX-2175			980.00		490.00						490.00
44	Index Card 5 x 8			195.00		195.00						
45	Plastic Trey w/ layer			420.00		420.00						
46	Data Filer double			1,650.00		1,650.00						
47	Colored Pencil 12 classic			380.00		190.00				190.00		
48	Pencil Mongol			180.00		180.00						
49	Calculator Casio HD JJ-120 12 digits			1,590.00								1,590.00
50	Mimeo paper (long)			9,200.00		4,400.00		2,400.00				2,400.00
51	Ink Computer 73n Cyan			3,420.00		570.00		570.00		1,140.00		1,140.00
52	Ink Computer 73n magenta			3,420.00		570.00		570.00		1,140.00		1,140.00
53	Ink Computer 73N yellow			3,420.00		570.00		570.00		1,140.00		1,140.00
54	Ink Cart ME-320 141 black			2,900.00				1,740.00				1,160.00
55	Ink Cart ME-320 141 yellow			580.00				580.00				
56	Ink Cart ME-320 141 magenta			580.00				580.00				
57	Ink Cart ME-320 141 cyan			1,160.00				580.00		580.00		
58	HP Ink cart #82 for Design Jet 510 black			3,900.00				1,950.00				1,950.00
59	HP Ink cart#82 for Design Jet 510 yellow			3,900.00				1,950.00				1,950.00
60	HP Ink cart#82 for Design Jet 510 cyan			3,900.00				1,950.00				1,950.00
	Total Amount Carried Forward			233,137.67		71,281.77		45,010.20		43,668.80		73,176.90

Item No.	Description	Unit Cost	Quantity	Total Cost	DISTRIBUTION							
					1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	Total Amount Brought Forward			233,137.67		71,281.77		45,010.20		43,668.80		73,176.90
61	HP Ink cart#82 for Design Jet 510 magenta			3,900.00				1,950.00				1,950.00
62	Photocopier toner sharp AR 5516			22,000.00				11,000.00				11,000.00
63	CRGS DSM toner Gestetner A3 copying machine			5,420.00		2,710.00						2,710.00
64	Expanded Folder green tab long			500.00				500.00				
65	Expanded Folder green w/o tab long			500.00				500.00				
66	Ink Toner MP 2501 Gestetner Copying Machine			7,600.00		3,800.00				3,800.00		
67	Paste Water Well 7oz.			384.00						384.00		
68	Elmer's Glue			768.00				384.00				384.00
69	Columnar Book 16 columns			780.00				780.00				
70	Correction Rolling Pen Uni			750.00		750.00						
71	Stapler w/ remover, max			855.00				855.00				
72	Yellow Pad			768.00				768.00				
73	Tracing Paper (Gateway) 80/85			3,190.00		1,595.00						1,595.00
74	USB Flash Drive 32gb			2,400.00		2,400.00						
75	White Board			1,650.00						1,650.00		
76	Continous Form 3 ply x13x 91/2			3,400.00		1,700.00						1,700.00
77	Office Curtain			3,000.00		3,000.00						
78	Office table cloth			2,500.00								2,500.00
79	Volleyball			4,000.00						4,000.00		
80	Basketball			2,000.00						2,000.00		
81	Volleyball net			1,000.00						1,000.00		
82	Printing Paper			1,500.00		1,500.00						
83	Amonia			700.00		700.00						
84	Computer ribbon refill LQ-300+11			1,440.00		720.00				360.00		360.00
85	Canon Pixima Ink (black) PG-88-E510 Printer			2,200.00		1,100.00				1,100.00		
86	Canon Pixma Ink (colored) Pg-88-E510 Printer			2,500.00		1,250.00				1,250.00		
87	Measuring Tape 50 meters			2,400.00		1,200.00				1,200.00		
88	Measuring Tape 100 meters			3,000.00				1,500.00		1,500.00		
89	Battery Size AA, Alkaline, 2pcs/packet			1,200.00		600.00						600.00
90	Battery, Size AAA, Alkaline 2 pcs/packets			720.00		240.00				240.00		240.00
91	Tape, Electrical			264.00		264.00						
92	Computer continous forms, 3 ply, 11 x 91/2 x 500			2,786.80		1,672.08				557.36		557.36
93	Flash Drive, 8 gb			1,085.72		1,085.72						
94	Mouse Optical, USB connection type			458.44		229.22						229.22
	Total Amount Carried Forward			320,757.63		97,797.79		63,247.20		62,710.16		97,002.48

Item No.	Description	Unit Cost	Quantity	Total Cost	DISTRIBUTION							
					1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	Total Amount Brought Forward			320,757.63		97,797.79		63,247.20		62,710.16		97,002.48
95	Clip, backfold, 25mm x 125/box			217.20		72.40		72.40		72.40		
96	Clip, backfold, 50mm x 125/box			810.72		202.68		202.68		202.68		202.68
97	Columnar notebook, 12 columns			182.24		91.12						91.12
98	Correction fluid, water base			546.72		136.68		136.68		136.68		136.68
99	Envelope, Mailing white, 500s/box			185.34		185.34						
100	Eraser, blackboard/whiteboard			79.62		79.62						
101	Lead, for mech'l pencil, 0.5mm, 12 pcs/tube			332.88		166.44						166.44
102	Marker, flourescent, 3 colors/set			1,737.36		579.12			579.12			579.12
103	Marking pen, whiteboard, blue			419.76		209.88						209.88
104	Marking Pen, whiteboard, blue			419.76		209.88						209.88
105	Paper clip, gem type, 32mm x 100s/box			369.00		246.00						123.00
106	Pencil, lead w/ earser, 1 doz/box			24.87		24.87						
107	Pencil, mechanical, for 0.5m lead			759.96		506.64						253.32
108	Ribbon, nylon, manual typewriter			440.16		220.08						220.08
109	Rubber band, 10mm thickness, 350g/box			461.73		307.82						153.91
110	Stamp pad ink, violet, 50 ml.			188.22		94.11						94.11
111	Stamp pad, felt pad, 60mmx100mm			188.22		94.11			94.11			
112	Staple wire #35			1,808.40		452.10		452.10		452.10		452.10
113	Scissor (6")			453.96					453.96			
114	Stamping Dater, self-inking stamp			133.92		133.92						
115	Broom Stick (Tingting)			600.00		300.00						300.00
116	Furniture Cleaner, 300ml/can			260.58		260.58						
117	Mop Handle, steel handle			900.00		450.00						450.00
118	Airport, 4.0 liter w/ dispenser			1,327.64		1,327.64						
119	Scourging Pad economy size			320.00		160.00						160.00
120	Toliet Bowl & Urinal Cleaner, 900ml			1,737.12		868.56						868.56
121	Bond paper A4			2,000.00				2,000.00				
122	Computer Ink Epson L120 black			580.00				580.00				
123	Computer Ink Epson L120 magenta			580.00				580.00				
124	Computer Ink Epson L120 cyan			580.00				580.00				
125	Computer Ink Epson L120 yellow			580.00				580.00				
126	Glass Cleaner			1,000.00				1,000.00				
	Total Amount Carried Forward			340,983.01		105,177.38		69,431.06		64,701.21		101,673.36

Item No.	Description	Unit Cost	Quantity	Total Cost	DISTRIBUTION							
					1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	Total Amount Brought Forward			340,983.01		105,177.38		69,431.06		64,701.21		101,673.36
127	Male Plug			102.00		102.00						
128	Outlet 2 gang			270.00		270.00						
129	Staple Wire #1			150.00		150.00						
130	FDX Wire #12			1,712.47		1,712.47						
131	Aircon Outlet			371.74		371.74						
132	Utilty Box			360.00		360.00						
133	PVC Clip #1/2			24.00					24.00			
134	Circuit Breaker 30A			825.00					825.00			
135	THHM #10			1,618.28					1,618.28			
136	Mighty Bond			50.00					50.00			
137	Junction Box			360.00					360.00			
138	Flourescent Tube 40 watts (GE)			860.00		860.00						
139	Flourescent Starter 40W (GE)			240.00		240.00						
140	Flourescent Ballast 40W (GE)			560.00		560.00						
141	Compact Flourescent 3U 24watts			2,031.50		2,031.50						
142	Female Plug			132.00					132.00			
143	Flat Cord #16			900.00					900.00			
144	Receptacle			200.00					200.00			
145	Female Socket			250.00					250.00			
	Grand Total			352,000.00		111,835.09		69,431.06		69,060.49		101,673.36
	OTHER OFFICE SUPPLIES											
146	Chlorine			224.00		224.00						
147	Dish washing detergent liquid soap 500ml			780.00		780.00						
148	Zonrox bleach big			260.00		130.00			130.00			
149	Trash Can Plastic			300.00					300.00			
150	Sando bag large			700.00		200.00			200.00			300.00
151	Toilet brush with handle plastic			394.00					394.00			
152	Detergent bar			42.00		42.00						
	Grand Total			2,700.00		1376.00			1,024.00			300.00
153	OFFICE EQUIPMENT											
154	Measuring tape, 50mm			2,400.00		2,400.00						
155	Measuring tape, 100mm			3,000.00		3,000.00						
	Total Amount Carried Forward			5,400.00		5,400.00						

Item No.	Description	Unit Cost	Quantity	Total Cost	DISTRIBUTION								
					1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount	
	Total Amount Brought Forward			5,400.00		5,400.00							
156	Vacuum Blower			6,000.00		6,000.00							
157	PSEL-000 1xS21-DV Seal			525.00		525.00							
158	AR-202 SD-Developer			3,507.00					3,507.00				
159	AR-202 DR-Drumkit			8,090.00			8,090.00						
160	VCLE20011QS22 blade			4,815.00			4,815.00						
161	Memory card for sony camera 4gb			750.00					750.00				
162	Upper Heat roller			6,646.00					6,646.00				
163	Clutch gear NCDRH0060QS22			2,232.00					2,232.00				
164	Manual paper Feed			10,485.00								10,485.00	
165	Clutch gear			1,550.00								1,550.00	
	Grand Total			50,000.00		11,925.00		12,905.00		13,135.00		12,035.00	
	IT EQUIPMENT AND SOFTWARE												
166	AVR 500w			3,600.00		1,200.00		1,200.00					1,200.00
167	Power Supply 500w			3,600.00		1,800.00							1,800.00
168	Interior Hard Disk Enclosure			5,000.00		2,500.00							2,500.00
169	External hard drive 500 gb			10,500.00		3,500.00			3,500.00				3,500.00
170	Keyboard A4 tech			5,200.00		1,300.00		1,300.00		1,300.00			1,300.00
171	Mouse PS2			4,060.00		1,160.00		1,160.00		1,160.00			580.00
172	UPS 500 VA APC			15,000.00		5,000.00			5,000.00				5,000.00
173	AVR Servo Type 2000w			12,000.00		6,000.00							6,000.00
174	Computer DRRAM Stick			4,800.00		1,600.00		1,600.00					1,600.00
175	Mother board			10,500.00		3,500.00			3,500.00				3,500.00
176	LED Monitor 1			10,000.00		5,000.00							5,000.00
177	500 gb Hard Disk SATA			12,000.00		4,000.00		4,000.00					4,000.00
178	Intel CPU Chipset			10,000.00				5,000.00					5,000.00
179	Switch Hub 16 ports			2,000.00		2,000.00							
180	DDR1 memory card 1gb			6,000.00		3,000.00							3,000.00
181	Bios Battery			740.00		740.00							
	Grand Total			115,000.00		42,300.00		14,260.00		14,460.00		43,980.00	
182	Travelling Expense			90,000.00		22,500.00		22,500.00		22,500.00			22,500.00
183	Training Expense			50,000.00		12,500.00		12,500.00		12,500.00			12,500.00
184	Electricity Expense			500,000.00		125,000.00		125,000.00		125,000.00			125,000.00
185	Telephone Expense-Landline			18,000.00		4,500.00		4,500.00		4,500.00			4,500.00
186	Internet Expense			12,000.00		3,000.00		3,000.00		3,000.00			3,000.00

Item No.	Description	Unit Cost	Quantity	Total Cost	DISTRIBUTION							
					1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
187	Telephone Expense-Mobile			24,000.00		6,000.00		6,000.00		6,000.00		6,000.00
	Smart Electronic Load			-								
188	Gasoline, Oil and Lubricants Expense			2,210,000.00		552,500.00		552,500.00		552,500.00		552,500.00
189	Diesel			1,562,000.00		390,500.00		390,500.00		390,500.00		390,500.00
190	Xcs Fuel			390,200.00		97,550.00		97,550.00		97,550.00		97,550.00
191	Unleaded Fuel			7,073.76		1,768.44		1,768.44		1,768.44		1,768.44
192	Regular Fuel			3,600.00		900.00		900.00		900.00		900.00
193	Gold w/ Techron			102,000.00		25,500.00		25,500.00		25,500.00		25,500.00
194	Oil & Lubricants			145,126.24		36,281.56		36,281.56		36,281.56		36,281.56
	Grand Total			2,210,000.00		552,500.00		552,500.00		552,500.00		552,500.00
195	295ml. Armor All			3,000.00		750.00		750.00		750.00		750.00
196	ATF Premium Oil			3,636.00		909.00		909.00		909.00		909.00
197	Bosch Fuel Filter			7,840.00		1,960.00		1,960.00		1,960.00		1,960.00
198	Bosch 321 Fuel Filter			8,800.00		2,200.00		2,200.00		2,200.00		2,200.00
199	California Scents			1,920.00		480.00		480.00		480.00		480.00
200	Castrol Power 1 oil			5,900.00		1,475.00		1,475.00		1,475.00		1,475.00
201	Complete Washing			2,000.00		500.00		500.00		500.00		500.00
202	Complete Greasing			2,000.00		500.00		500.00		500.00		500.00
203	Complete Spray			2,000.00		500.00		500.00		500.00		500.00
204	Delo Gold Ultra			3,292.80		823.20		823.20		823.20		823.20
205	Engine Wash			2,000.00		500.00		500.00		500.00		500.00
206	Engine Flush			2,000.00		500.00		500.00		500.00		500.00
207	Gear Oil			1,680.00		420.00		420.00		420.00		420.00
208	Glade Freshener			1,560.00		390.00		390.00		390.00		390.00
209	Grease 500			1,296.00		324.00		324.00		324.00		324.00
210	HBF 24 x 1			2,712.00		678.00		678.00		678.00		678.00
211	HBF 900ml.			2,920.00		730.00		730.00		730.00		730.00
212	Hydraulic Oil			10,304.00		2,576.00		2,576.00		2,576.00		2,576.00
213	Micro Oil Filter			5,600.00		1,400.00		1,400.00		1,400.00		1,400.00
214	MICRO 501 Oil Filter			2,800.00		700.00		700.00		700.00		700.00
215	MICRO Oil Filter			1,980.08		495.02		495.02		495.02		495.02
	Total Amount Carried Forward			75,240.88		18,810.22		18,810.22		18,810.22		18,810.22

Item No.	Description	Unit Cost	Quantity	Total Cost	DISTRIBUTION							
					1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	Total Amount Brought Forward			75,240.88		18,810.22		18,810.22		18,810.22		18,810.22
216	MICRO 7317 Oil Filter			2,800.00		700.00		700.00		700.00		700.00
217	MY Shaldan Neo			1,160.00		290.00		290.00		290.00		290.00
218	MO 30 24 x 1			2,308.20		577.05		577.05		577.05		577.05
219	National Grease			3,601.92		900.48		900.48		900.48		900.48
220	Pertua Oil Treatment			6,240.00		1,560.00		1,560.00		1,560.00		1,560.00
221	Prestone Brake Fluid			2,000.00		500.00		500.00		500.00		500.00
222	Prestone Coolant			1,560.00		390.00		390.00		390.00		390.00
223	Rev-x Trekker Oil			6,720.00		1,680.00		1,680.00		1,680.00		1,680.00
224	Rev-x Trekker 24 x 1			4,128.00		1,032.00		1,032.00		1,032.00		1,032.00
225	Rev-x HD40 6 x 4			2,220.00		555.00		555.00		555.00		555.00
226	SIA Ps 86 Oil Filter			3,080.00		770.00		770.00		770.00		770.00
227	Sure Brake Fluid			3,520.00		880.00		880.00		880.00		880.00
228	STM-40 Oil			1,200.00		300.00		300.00		300.00		300.00
229	Thuban Gear Oil 90			2,715.24		678.81		678.81		678.81		678.81
230	Ultron Touring Oil			6,000.00		1,500.00		1,500.00		1,500.00		1,500.00
231	Ultron Touring Oil 24 x 1			6,360.00		1,590.00		1,590.00		1,590.00		1,590.00
232	Vacuum			5,200.00		1,300.00		1,300.00		1,300.00		1,300.00
233	VIC 321 Fuel Filter			3,000.00		750.00		750.00		750.00		750.00
234	VS1 Protector			1,472.00		368.00		368.00		368.00		368.00
235	WD40 191ml/6.5oz			3,232.00		808.00		808.00		808.00		808.00
236	2T power Burn 24 x 1			1,368.00		342.00		342.00		342.00		342.00
	Total			145,126.24		36,281.56		36,281.56		36,281.56		36,281.56
	Planned Amount			3,423,700.00								

This is to certify that the above procurement plan is in accordance with the objective of this Office.

Prepared by:

NAPOLEON U. NERI
City Engineer
(Head of Department/Office)

**ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2015**

Province ,City or Municipality:OROQUIETA CITY

Plan Control No : 1					Planned Amount:				Page 1 of 5 pages				
Department/Office:CITY SOCIAL WELFARE AND DEVELOPMENT OFFICE					Regular:	Contingency	Total:			Date Submitted: Jan.8,2015			
Item no.	Description	Unit Cost	Quantity	Total Cost	DISTRIBUTION								
					1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		
					Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	
OFFICE SUPPLIES EXPENSES				50,000.00									
COMMON COMPUTER SUPPLIES													
1	Ink cartridge HP#704,tri color	400.00	12 cartridge	4,800.00	3	1,200.00	3	1,200.00	3	1,200.00	3	1,200.00	
2	Ink cartridge HP#704,black	400.00	20 cartridge	8,000.00	5	2,000.00	5	2,000.00	5	2,000.00	5	2,000.00	
3	HP inkjet 678 (black & tri color)	600.00	20 cartridge	12,000.00	5	3,000.00	5	3,000.00	5	3,000.00	5	3,000.00	
COMMON OFFICE SUPPLIES													
1	alcohol,70% ethyl,500ml	37.50	16 bots	600.00	4	150.00	4	150.00	4	150.00	4	150.00	
2	carbon film,216mmx330mm,legal size	100.00	2 box	200.00	1	100.00					1	100.00	
3	cartolina,assorted,20 pcs/pk	150.00	1 pk	150.00			1	150.00					
4	data file box	200.00	2 pcs	400.00	2	400.00							
5	data folder	150.00	2 pcs	300.00	2	300.00							
6	envelope,doc.(10x15)legal	100.00	2 boxes	200.00	1	100.00					1	100.00	
7	flash drive,16GB	400.00	3 pcs	800.00	2	800.00							
8	folder,legal size,100pcs/pk	600.00	2 pk	1,200.00	1	600.00			1	600.00			
9	glue,200g	50.00	2 pcs	100.00	1	50.00					1	50.00	
10	marking pen,permanent black	40.00	8 pcs	320.00			4	160.00			4	160.00	
11	staple wire#35	35.00	4 boxes	140.00	1	35.00	1	35.00	1	35.00	1	35.00	
12	paper,multicopy,A4size	125.00	24 reams	3,000.00	6	750.00	6	750.00	6	750.00	6	750.00	
13	paper,multicopy,legal size	130.00	24 reams	3,120.00	6	780.00	6	780.00	6	780.00	6	780.00	
14	record book,300 pages	100.00	10 pcs	1,000.00	5	500.00					5	500.00	
15	signpen,black	50.00	100 pcs	5,000.00	25	1250.00	25	1250.00	25	1250.00	25	1250.00	
TOTAL				41,330.00		12015.00		9475.00		9,765.00		10075.00	

This is to certify that the above procurement plan is in accordance with the objective of this Office.

Prepared by: **LILIAN B. GALLARDO**
City Social Welfare & Dev't. Officer

**ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2015**

Province ,City or Municipality:OROQUIETA CITY

Plan Control No :				Planned Amount:				Page 3 of 5 pages				
Department/Office:CITY SOCIAL WELFARE AND DEVELOPMENT OFFICE				Regular:		Contingency		Total:		Date Submitted:		
Item no.	Description	Unit Cost	Quantity	Total Cost	DISTRIBUTION							
					1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
					Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
	GASOLINE,OIL & LUBE EXPENSES			50,000.00								
	OTHER SUPPLIES EXPENSES			2,000.00		500.00		500.00		500.00		500.00
	POSTAGE AND DELIVERIES			1,000.00		250.00		250.00		250.00		250.00
	TELEPHONE EXPENSES MOBILE			12,000.00		3000.00		3000.00		3,000.00		3000.00
	REPAIR & MAINTENANCE-Office Bldg			100,000.00								
	R/m - Office Equipment			11,000.00								
	R/M-IT Equipment & Software			11,000.00								
	R/M-Motor Vehicles			60,000.00								
	battery NS40	4,150.00	1 pc	4,150.00	1	4,150.00						
	Goodyear tire,ignition coil,fanbelt,etc.											
	DONATIONS-Emergency Assistance Program			450,000.00								
	Aid to individual families in crisis situation					61,250.00		61,250.00		61,250.00		61,250.00
	Supplemental(Milk) Feeding											
	Nido 3+ powdered milk	6,166.66	30 cases	185,000.00								
	Wages					5,000.00		5,000.00		5,000.00		5,000.00
	OTHER MAINT. & Operating Expenses			7,000.00		1,750.00		1,750.00		1,750.00		1,750.00
	GAD PROGRAMS											
	FAMILY & Community welfare program			180,000.00		45,000.00		45,000.00		45,000.00		45,000.00
	WOMEN WELFARE PROGRAM			100,000.00		50,000.00		25,000.00		25,000.00		
	OTHER GENDER & DEV'T. PROGRAM			150,000.00		37,500.00		37,500.00		37,500.00		37,500.00
TOTAL												

This is to certify that the above procurement plan is in accordance with the objective of this Office.

Prepared by: LILIAN B. GALLARDO
City Social Welfare & Dev't. Officer

**ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2015**

Province ,City or Municipality:OROQUIETA CITY

Plan Control No :				Planned Amount:				Page 4 of 5 pages					
Department/Office:CITY SOCIAL WELFARE AND DEVELOPMENT OFFICE				Regular:		Contingency		Total:		Date Submitted:			
Item no.	Description	Unit Cost	Quantity	Total Cost	DISTRIBUTION								
					1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		
					Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	
	PROGRAM FOR THE DISABLED			180,000.00									
	Nat'l Disability Prevention& Rehab Week							54,000.00					
	Monthly Enhancement Meeting					3,500.00		3,500.00		3,500.00		3,500.00	
	assorted biscuits & softdrinks												
	Assistance to Physical Restoration					3,250.00		3,250.00		3,250.00		3,250.00	
	Transportation Assistance during Meeting					5,250.00		5,250.00		5,250.00		5,250.00	
	Attendance/trainings/Seminar					4,500.00		4,500.00		4,500.00		4,500.00	
	Wages					15,000.00		15,000.00		15,000.00		15,000.00	
	CHILD & YOUTH WELFARE PROGRAM												
	DCWs training							40,000.00					
	subsistence assistance to minor@RRCY					8,750.00		8,750.00		8,750.00		8,750.00	
	Transportation Assistance to minor/escort&Gasoline					8,000.00		8,000.00		8,000.00		8,000.00	
	Supplies & materials					7,000.00		7,000.00		7,000.00		7,000.00	
	provision of milk&other needs abandoned/neglected					7,500.00		7,500.00		7,500.00		7,500.00	
	publication&SECPA for abandoned/neglected children					2,750.00		2,750.00		2,750.00		2,750.00	
	Nat'l Childrens month celebration												20,000.00
	DCWs week celebration							4,000.00					
	Attendance/trainings/Seminar					7,500.00		7,500.00		7,500.00		7,500.00	
	Wages					30,000.00		30,000.00		30,000.00		30,000.00	
TOTAL													

This is to certify that the above procurement plan is in accordance with the objective of this Office.

Prepared by: LILIAN B. GALLARDO
City Social Welfare & Dev't. Officer

ANNUAL PROCUREMENT PLAN
FOR THE 2015

Province, City or Municipality : OROQUIETA

Plan Control No. _____

Planned Amount 1,545,547.12

Page (1) of (5) pages

Department/ Office: CEEDO

Regular

Contingency 22,807.43

Total 1,568,354.55

Date Submitted:

Item No.	Description	Unit Cost	Quantity	Total Cost	D I S T R I B U T I O N									
					1st Quarter		2nd Quarter		3rd Quarter		4th Quarter			
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount		
A -- COMMON ELECTRICAL SUPPLIES														
	Battery, 12volts 9 plates, unit	6,000.00	1	unit	6,000.00	1	6,000.00	-	-	-	-	-	-	-
	Fluorescent tube 36 wts.	36.25	50	pc	1,812.50	15	543.75	10	362.50	15	543.75	10	362.50	-
	FLUORESCENT STARTER	5.40	1	BOX	-	1	-	-	-	-	-	-	-	-
	Rubberized socket	20.00	50	pc	1,000.00	15	300.00	10	200.00	15	300.00	10	200.00	-
	Circuit breaker 15 amper	310.00	2	pc	620.00	1	310.00	-	-	1	310.00	-	-	-
	Circuit breaker 20 amper	310.00	2	pc	620.00	1	310.00	-	-	1	310.00	-	-	-
	Circuit breaker 100 amper	1,059.00	2	pc	2,118.00	1	1,059.00	-	-	1	-	-	-	-
	Panel board "bolt on" 8 holes 6 branches	2,889.00	-	pc	-	1	2,889.00	-	-	-	-	-	-	-
	Spark plug	120.00	10	pc	1,200.00	3	360.00	2	240.00	3	360.00	2	240.00	-
B -- COMMON OFFICE SUPPLIES														
	Carbon film - polyethylene				-									
	216mm x 330mm - 100/box	390.00	2	box	780.00	1	390.00	-	-	1	390.00	-	-	-
	CARTOLINA, assorted color, 20s/pack	74.80	4	pc	299.20	1	74.80	1	74.80	1	74.80	1	74.80	-
	Columnar pad 25cols., 50 gsm min.	85.00	3	pad	255.00	1	85.00	1	85.00	1	85.00	-	-	-
	CORRECTION TAPE, pc.	204.00	24	pc	4,896.00	6	1,224.00	6	1,224.00	6	1,224.00	6	1,224.00	-
	Folder pressboard, plain legal	900.80	6	doz	5,404.80	2	1,801.60	1	900.80	2	1,801.60	1	900.80	-
	INDEX CARD, 5" x 8", ruled both side, 500s/pack	99.00	500	ream	49,500.00	200	19,800.00	100	9,900.00	200	9,900.00	100	9,900.00	-
	marker, fluorescent 3 colors/set highlighter	44.55	12	pc	534.60	3	133.65	3	133.65	3	133.65	3	133.65	-
	Paper bond premium grade				-									
	210 x 297mm (A4) 70	150.00	20	ream	3,000.00	6	900.00	6	900.00	6	900.00	2	300.00	-
	Paper bond -8.5 x 11	195.00	24	ream	4,680.00	6	1,170.00	6	1,170.00	6	1,170.00	6	1,170.00	-
	Paper fastener - plastic coated	32.00	6	box	192.00	3	96.00	-	-	3	96.00	-	-	-
	Paper mimeo-white wove-long	122.00	18	ream	2,196.00	6	732.00	6	732.00	-	-	6	732.00	-
	Pencil mechanical 0.5mm/lead	22.00	10	pc	220.00	5	110.00	-	-	5	110.00	-	-	-
	Record book 300pages-smyth sewn	88.00	12	pc	1,056.00	6	528.00	-	-	6	528.00	-	-	-
	Rubber band 1.0mm-min thickness, min, 350 grms.	140.36	1	box	140.36	1	140.36	-	-	-	-	-	-	-
	Sign pen-black, UNI ball eye fine - (UB-157)	78.50	12	pc	942.00	12	942.00	-	-	-	-	-	-	-
	Stamp pad ink violet 50ml ethyl	24.20	1	bot	24.20	-	-	-	-	-	-	-	-	-
	Staple wire-standard #35	27.50	6	roll	165.00	3	82.50	-	-	3	82.50	-	-	-
	Tape-masking #2"	11.30	6	roll	67.80	3	33.90	-	-	3	33.90	-	-	-
	Tape-packing #2"	32.80	6	roll	196.80	3	98.40	-	-	3	98.40	-	-	-
	Tape-transparent #2"	32.80	6	roll	196.80	3	98.40	-	-	3	98.40	-	-	-
	Tape-transparent #1"	15.85	6	roll	95.10	3	47.55	-	-	3	47.55	-	-	-
	Ball pen - uni/titus brand	6.50	48	pc	312.00	12	78.00	12	78.00	12	78.00	12	78.00	-
	Ink-refill-EPSON T13			pc	-		-		-		-		-	-
	Black & yellow	600.00	8	pc	4,800.00	2	1,200.00	2	1,200.00	2	1,200.00	2	1,200.00	-
	Ink - CPDX 2430	1,080.24	3	pc	3,240.72	2	2,160.48	-	-	1	1,080.24	-	-	-
	Roll master CPDX 2430	1,960.00	1	roll	1,960.00	1	1,960.00	-	-	-	-	-	-	-
	yellow pad paper - long	20.00	2	pad	40.00	-	-	2	40.00	-	-	-	-	-
	highlighter pen-yellow/mint green stabilo	35.00	6	pc	210.00	-	-	6	210.00	-	-	-	-	-
	correction tape	29.00	6	pc	174.00	-	-	6	174.00	-	-	-	-	-
	Correction Pen	120.00	2	pc	240.00	-	-	-	-	-	-	2	240.00	-
	Weather Proof Flash Light	1,605.00	2	PC	3,210.00	-	-	-	-	-	-	2	3,210.00	-
	ERASER RUBBER	6.60	6	PC	39.60	2	13.20	2	-	1	6.60	1	6.60	-

F – OTHER CATEGORIES												
Rubberized rain boots	450.00	10	pair	4,500.00	3	1,350.00	2	900.00	3	1,350.00	2	900.00
Rubberized rain boots #9"	450.00	3	pair	1,350.00		-		-		-		-
Rubberized rain boots #10"	450.00	3	pair	1,350.00		-		-		-		-
Rubberized garden gloves	50.00	10	pair	500.00	3	150.00	2	100.00	3	150.00	2	100.00
Battery motolite 12v-9plates	6,000.00	1	pc	6,000.00	1	6,000.00		-		-		-
Exterior tire 3.00 x 17	700.00	2	pc	1,400.00	1	700.00		-		-		-
Exterior tire 2.50 x 17	600.00	10	pc	6,000.00	3	1,800.00	2	1,200.00	3	1,800.00	2	1,200.00
Inner tube 3.00 x 17	200.00	2	pc	400.00	2	400.00		-		-		-
Inner tube 2.50 x 17	200.00	6	pc	1,200.00		-		-		-		-
Engine sprocket 14 teeth genuine	600.00	10	pc	6,000.00	3	1,800.00	2	1,200.00	3	1,800.00	2	1,200.00
Rear sprocket 34 teeth genuine	200.00	10	pc	2,000.00	3	600.00	2	400.00	3	600.00	2	400.00
Heavy duty chain – genuine	450.00	4	pc	1,800.00	4	1,800.00		-		-		-
Exterior tire 2.75 x 17	600.00	4	pc	2,400.00	1	600.00	1	600.00	1	600.00	1	600.00
Spring lift surplus	500.00	3	pc	1,500.00	3	1,500.00		-		-		-
Plastic drum contain 200ltrs.	1,500.00	1	pc	1,500.00	1	1,500.00		-		-		-
welding rod-fuji	160.00	20	box	3,200.00	5	800.00	5	800.00	5	800.00	5	800.00
paint thinner	39.00	2	gal	78.00		-	2	78.00		-		-
steel brush	27.00	4	pc	108.00		-	4	108.00		-		-
paint brush #2 ½"	48.00	2	pc	96.00		-	2	96.00		-		-
roller paint brush 6 diameter	91.00	12	pc	1,092.00	3	273.00	3	273.00	3	273.00	3	273.00
padlock yale #2"	735.00	4	pc	2,940.00		-	4	2,940.00		-		-
BALL BEARING, FRJ 6203, dozen												
Oil-for general purpose 120ml	30.00	2	bot	60.00	1	30.00		-	1	30.00		-
DEHAIRING MACHINE				-								
FAUCET, PLASTIC	30.00	48	PC	1,440.00	12		12		12		12	
weighing scale				-								
VAN, meat delivering vehicle 2500 cap				-								
w/ refrigeration system	1,200,000.00	1	unit	1,200,000.00								
TOTAL				1,522,739.69								

This is to certify that the above procurement plan is in accordance with the objective of this Office

Prepared by:

ERNESTO B. TAMSE- Market Supervisor IV-CEEDO OIC
(Head of Department/Office)

FDP Form 4a - Annual Procurement Plan or Procurement List

**ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2015**

Province, City or Municipality : **OROQUIETA CITY**

Plan Control No. _____		Planned Amount: p3,994,963.30				Page <u>1</u> of <u>5</u> pages						
Department/ Office: CITY GENERAL SERVICES OFFICE		Regular P3,994,963.30		Total	P3,994,963.30		Date Submitted: Jan 12, 2015					
Item No	Description	Unit Cost	Quantity	Total Cost	DISTRIBUTION							
					1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
1	Paper clip, small, coated	15.00	50 bxs.	750.00			25	375.00			25	375.00
2	Paper clip, jumbo	20.00	30 bxs.	600.00			15	300.00			15	300.00
3	Green tab folder	15.00	30 pcs.	450.00					30	450.00		
4	Sign pen, lavender/green	40.00	50 pcs.	2,000.00			25	1,000.00			25	1,000.00
5	Ballpen, black, blue, red	12.00	75 pcs.	900.00	25	300.00	25	300.00	25	300.00		
6	Correction pen, metal tip	130.00	24 pcs.	3,120.00			12	1,560.00			12	1,560.00
7	Ink BKT6641, cyan,yellow,magenta	450.00	3 bots.	1,350.00			3	1,350.00				
8	Battery, alkaline, AA	50.00	8 pcs.	400.00			4	200.00			4	200.00
9	Battery, alkaline, AAA	50.00	4 pcs.	200.00			2	100.00			2	100.00
10	Correction fluid	40.00	24 bots.	960.00	12	480.00			12	480.00		
11	Rubber band, big	250.00	1 box	250.00	1	250.00						
12	Rubber band, small	25.00	6 bxs.	150.00			3	75.00			3	75.00
13	Twine plastic	100.00	4 rolls	400.00	1	100.00	1	100.00	1	100.00	1	100.00
14	Insect spray, 600ml.	250.00	4 tins	1,000.00			2	500.00			2	500.00
15	Plastic folder, long/short	120.00	4 dozens	480.00	2	240.00			2	240.00		
16	Highlighter pen, yellow, pink, blue	45.00	12 pcs.	540.00			6	270.00			6	270.00
17	Wytebord pen, black/red	60.00	6 pcs.	360.00			3	180.00			3	180.00
18	Oil for general purpose	150.00	2 bots.	300.00	1	150.00			1	150.00		
19	Yellow pad paper	40.00	20 pads	800.00			10	400.00			10	400.00
20	Pencil, # 2, 12/1	85.00	6 bxs.	510.00	3	255.00			2	255.00		
21	Typewriter ribbon, 12/1	400.00	1 box	400.00					1	400.00		
22	Brown envelope, long/short	6.00	30 pcs.	180.00	15	90.00			15	90.00		
23	Photo paper, A4 size	100.00	4 pks.	800.00	2	400.00			2	400.00		
24	Laid paper, short	800.00	4 pks.	800.00	2	400.00			2	400.00		
25	Ink cart. CPDX 2430	1,080.24	3 pcs.	3,240.72			1	1,080.24	1	1,080.24	1	1,080.24
26	Master DX 2430	1,960.00	3 rolls	5,880.00			1	1,960.00	1	1,960.00	1	1,960.00
27	Ink cart. # 678, black	580.00	6 pcs.	3,480.00			2	1,160.00	2	1,160.00	2	1,160.00
28	Ink cart. # 678, tri-color	680.00	6 pcs.	4,080.00			2	1,360.00	2	1,360.00	2	1,360.00
29	Ink cart. # 920XL, Cyan	700.00	6 pcs.	4,200.00			2	1,400.00	2	1,400.00	2	1,400.00
	Sub-total carried forward			38,580.72		2,665.00		13,670.24		10,225.24		12,020.24

FDP Form 4a - Annual Procurement Plan or Procurement List

**ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2015**

Province, City or Municipality : **Oroquieta City**

Plan Control No. _____	Planned Amount: P3,994,963.30	Page <u>2</u> of <u>5</u> pages
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Department/ Office: **CITY GENERAL SERVICES OFFICE**

Regular : **P3,994,963.30**

Contingency:

Total **P3,994,963.30**

Date Submitted:

Item No	Description	Unit Cost	Quantity	Total Cost	DISTRIBUTION							
					1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	Sub-total brought forward			38,580.72		2,665.00		13,670.24		10,225.24		12,020.24
30	Ink cart. #920XL, magenta	700.00	6 pcs.	4,200.00			2	1,400.00	2	1,400.00	2	1,400.00
31	Ink cart. #920XL, yellow	700.00	6 pcs.	4,200.00			2	1,400.00	2	1,400.00	2	1,400.00
32	Fabric conditioner	15.00	200 sachet	3,000.00	50	750.00	50	750.00	50	750.00	50	750.00
33	Muriatic acid, beer size	60.00	40 bots.	2,400.00	10	600.00	10	600.00	10	600.00	10	600.00
34	Bleaching liquid	150.00	12 gals.	1,800.00	3	450.00	3	450.00	3	450.00	3	450.00
35	Cellophane sando bag	120.00	12 pks.	1,440.00	3	360.00	3	360.00	3	360.00	3	360.00
36	Dishwashing paste, 450gms.	80.00	4 pcs.	320.00	1	80.00	1	80.00	1	80.00	18	80.00
37	Pail, plastic, medium	100.00	4 pcs.	400.00	2	200.00					2	200.00
38	Trash can w/cover, big	200.00	5 pcs.	1,000.00	5	1,000.00						
39	Toilet bowl brush, round	150.00	6 pcs.	900.00	3	450.00			3	450.00		
40	Floor brush w/handle	200.00	4 pcs.	800.00	2	400.00			2	400.00		
41	Broom stick	25.00	4 pcs.	100.00	2	50.00			2	50.00		
42	Cleanser powder, 350gms.	35.00	40 tins	1,400.00	10	350.00	10	350.00	10	350.00	10	350.00
43	Laundry soap	25.00	12 bars	300.00	3	75.00	3	75.00	3	75.00	3	75.00
44	Floor rug, 7" diameter	100.00	6 pcs.	600.00	6	600.00						
45	Mop handle, wooden	200.00	12 pcs.	2,400.00	6	1,200.00			6	1,200.00		
46	Dust pan, big, plastic	200.00	6 pcs.	1,200.00	3	600.00			3	600.00		
47	Toilet deodorant, big	50.00	48 pcs.	2,400.00	12	600.00	12	600.00	20	600.00	12	600.00
48	Spiral bulb, 24W	275.00	30 pcs.	8,250.00	15	4,125.00			15	4,125.00		
49	3U bulb, 18W	220.00	30 pcs.	6,600.00	15	3,300.00			15	3,300.00		
50	Pinlight bulb, 9W	190.00	30 pcs.	5,700.00	15	2,850.00			15	2,850.00		
51	Fluorescent, 20W	400.00	6 pcs.	2,400.00	6	2,400.00						
52	Fluorescent, 40W	500.00	8 pcs.	4,000.00	8	4,000.00						
53	Electrical tape	75.00	4 rolls	300.00	2	150.00			2	150.00		
	Sub-total carried forward			94,690.72		27,255.00		19,735.24		29,415.24		18,285.24

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2015

Province, City or Municipality : OROQUIETA CITY

Plan Control No. No. 1				Planned Amount P3,994,963.30				Page 3 of 5 pages				
Department/ Office: CITY GENERAL SERVICIES OFFICE				Regular P3,994,963.30		Total P3,994,963.30		Date Submitted:				
Item No.	Description	Unit Cost	Quantity	Total Cost	DISTRIBUTION							
					1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	Sub-total brought forward			94,690.72		27,255.00		19,735.24		29,415.24		18,285.24
54	Christmas Décor			50,000.00								50,000.00
	Procurement of Good Supplies & Mat. available at PS											
55	Toner Cart. hP CE285A No. 85A	2,900.00	2 pcs.	5,800.00			1	2,900.00			1	2,900.00
56	Air Freshener, 280ml./can	94.60	24 tins	2,270.40	6	567.60	6	567.60	6	567.60	6	567.60
57	Alcohol, 70%, ethyl	42.35	60 bots.	2,541.00	15	635.25	15	635.25	15	635.25	15	635.25
58	Carbon film, legal	307.65	8 bxs.	2,461.20			4	1,230.60			4	1,230.60
59	Data file box, 5"x9"x15-3/4"	65.45	6 pcs.	392.70					6	392.70		
60	Envelope, mailing white, 500s/box	147.30	1 box	147.30					1	147.30		
61	Folder, tagboard, legal size, 100s/box	280.00	2 pks.	560.00			1	280.00			1	280.00
62	Marker, permanent, black	15.40	12 pcs.	184.80	6	92.40			6	92.40		
63	Marker, permanent, blue	13.00	12 pcs.	156.00	6	78.00			6	78.00		
64	Marker, permanent, red	14.30	12 pcs.	171.60	6	85.80			6	85.80		
65	Paper bond, prem. Grade, A4 size	125.30	60 rms.	7,518.00			20	2,506.00	20	2,506.00	20	2,506.00
66	Paper fastener	66.00	24 bxs.	1,584.00	12	792.00			12	792.00		
67	Record book, 300 pages	57.35	12 pcs.	688.20			6	344.10			6	344.10
68	Record book, 500 pages	88.00	10 pcs.	880.00			5	440.00			5	440.00
69	Sign pen, black	50.00	60 pcs.	3,000.00	15	750.00	15	750.00	15	750.00	15	750.00
70	Sign pen, blue	50.00	60 pcs.	3,000.00	15	750.00	15	750.00	15	750.00	15	750.00
71	Sign pen, red	50.00	40 pcs.	2,000.00	10	500.00	10	500.00	10	500.00	10	500.00
72	Staple wire # 35	27.50	36 bxs.	990.00			12	330.00	12	330.00	12	330.00
73	Tape masking, 24mm	56.10	42 rolls	2,356.20	10	561.00	10	561.00	10	561.00	12	673.20
74	Tape transparent, 24mm	15.85	42 rools	665.70	10	158.50	10	158.50	10	158.50	12	190.20
75	Tape packaging, 48mm	20.00	4 rolls	80.00					4	80.00		
	Sub-total carried forward			182,137.82		32,225.55		31,688.29		37,841.79		80,382.19

Approved by:

This is to certify that the above procurement plan is in accordance with the objective of this Office

Prepared by:

ATINOGINA L. MIANO
Records Officer-I

WALTER Y. FRANCISCO, JR.
City General Services Officer

**ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2015**

Province, City or Municipality : **OROQUIETA CITY**

Plan Control No. _____				Planned Amount P3,994,963.30				Page <u>4</u> of <u>5</u> pages				
Department/ Office: CITY GENERAL SERVICIES OFFICE				Regular P3,994,963.30		Contingency:		Total P3,994,963.30		Date Submitted:		
Item No.	Description	Unit Cost	Quantity	Total Cost	DISTRIBUTION							
					1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	Sub-total brought forward			182,137.82		32,225.55		31,688.29		37,841.79		80,382.19
54	Broom, soft	104.50	24 pcs.	2,508.00	12	1,254.00			12	1,254.00		
55	Detergent Powder, 500gms.	27.00	200 pcs.	5,400.00	50	1,350.00	50	1,350.00	50	1,350.00	50	1,350.00
56	Disinfectant spray, 400gms.	198.25	4 tins	793.00					2	396.50	2	396.50
57	Mophead, rayon	100.00	48 pcs.	4,800.00	12	1,200.00	12	1,200.00	12	1,200.00	12	1,200.00
58	Paper bond, Prem. Grade	122.10	120 rms.	14,652.00	20	2,442.00	35	4,273.50	35	4,273.50	30	3,663.00
59	Ink cartridge HP902XL, black	1,189.32	12 pcs.	14,271.84			4	4,757.28	4	4,757.28	4	4,757.28
60	Ink cartridge, 704, black	352.00	12 pcs.	4,224.00			4	1,408.00	4	1,408.00	4	1,408.00
61	Ink cartridge, 704, tri-color	352.00	9 pcs.	3,168.00			3	1,056.00	3	1,056.00	3	1,056.00
62	Ribbon cart. LQ300+II	395.72	12 pcs.	4,748.64	6	2,374.32			6	2,374.32		
	Maint. & Other Operating Expenses											
	Traveling Expenses, local			30,000.00		7,500.00		7,500.00		7,500.00		7,500.00
	Training Expenses			10,000.00		2,500.00		2,500.00		2,500.00		2,500.00
	Gasoline, Oil/Lubricants			50,000.00		12,500.00		12,500.00		12,500.00		12,500.00
	Other supplies Expenses			5,000.00		1,250.00		1,250.00		1,250.00		1,250.00
	Postage & Deliveries			500.00		125.00		125.00		125.00		125.00
	Telephone Exp. Landline			40,000.00		10,000.00		10,000.00		10,000.00		10,000.00
	Telephone Exp.-Mobile			12,000.00		3,000.00		3,000.00		3,000.00		3,000.00
	Internet Expenses			12,000.00		3,000.00		3,000.00		3,000.00		3,000.00
	Repair & Maintenance											
	Office Building			55,000.00		13,750.00		13,750.00		13,750.00		13,750.00
	Office Equipment			20,000.00		5,000.00		5,000.00		5,000.00		5,000.00
	IT Equipt. & Software			30,000.00		7,500.00		7,500.00		7,500.00		7,500.00
	Other Machinery & Equipt.			200,000.00		50,000.00		50,000.00		50,000.00		50,000.00
				701,203.30		156,970.87		161,858.07		172,036.39		210,337.97

This is to certify that the above procurement plan is in accordance with the objective of this Office

Prepared by:

ATINOGINA L. MIANO
Records Officer-I

WALTER Y. FRANCISCO, JR.
City General Services Officer

**ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2015**

Province, City or Municipality : <u>Oroquieta City</u>					Planned Amount			Page <u>1</u> of <u>2</u> pages				
Plan Control No. _____					Regular	Contingency	Total	Date Submitted: _____				
Department/ Office: <u>LOCAL CIVIL REGISTRY OFFICE</u>					D I S T R I B U T I O N							
Item No.	Description	Unit Cost	Quantity	Total Cost	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
1	Ballast, 18 watts	71.15	4	Php. 284.60	2	Php. 142.30			2	Php. 142.30		
2	Ballast, 36 watts	73.65	4	294.60	2	147.30			2	147.30		
3	Fluorescent lighting fixture, 1 x40W	440.00	2	880.00					2	880.00		
4	Fluorescent Lamp, tubular, 18 watts	37.40	4	149.60	2	74.80			2	74.80		
5	Fluorescent Lamp, tubular, 36 watts	36.25	4	145.00	2	72.50			2	72.50		
6	Starter 4-40 watts	5.40	4	21.60	2	10.80			2	10.80		
7	Tape, Electrical	19.25	1	19.25	1	19.25						
8	Carbon Film, polyethylene, 216x330, 100s/box	307.65	6	1,845.90	3	922.95			3	922.95		
9	Clip, backfold, 25mm, 125/box	12.10	24	290.40	12	145.20			12	145.20		
10	Envelope, mailing white, 500s/box	147.30	4	589.20	2	294.60			2	294.60		
11	Folder, Morocco/fancy, legal size, 50s/pack	297.00	3	891.00	2	594.00			1	297.00		
12	Paper, bond, Premium Grade, 210mm x 297mm (A4), 70 gsm	150.00	40	6,000.00	15	2,250.00	10	1,500.00	15	2,250.00		
13	Paper Fastener, for paper, metal, 50 sets/box	66.00	12	792.00	6	396.00			6	396.00		
14	Paper Clip, gem type, jumbo, 48mm, 100/box	16.50	12	198.00	6	99.00			6	99.00		
15	Record Book, 500 pages, Smyth sewn	52.80	2	105.60	2	105.60						
16	Record Book, 500 pages, Smyth sewn	88.00	3	264.00	3	264.00						
17	Ribbon, nylon, manual typewriter	17.15	12	205.80			12	205.80				
18	Sign Pen, black	45.65	12	547.80			12	547.80				
19	Stamp Pad Ink, violet, 50ml.	24.20	6	145.20			6	145.20				
20	Staple Wire, standard, #35	27.50	12	330.00			12	330.00				
21	Tape, transparent, 24mm, 50 meters	15.85	12	190.20	12	190.20						
22	Correction tape	30.00	6	180.00			6	180.00				
23	Scissors, (6")	18.35	2	36.70	2	36.70						
24	Broom soft (tambo)	126.50	3	379.50	3	379.50						
25	Detergent Powder, all purpose, 500 grms.	24.20	2	48.40	2	48.40						
26	Dishwashing liquid	60.00	6	360.00	6	360.00						
27	Dust pan, non rigid plastic, with detachable handle	31.25	1	31.25	1	31.25						
28	Paper, bond, Premium Grade	166.00	30	4,980.00	10	1,660.00			10	1,660.00	10	1,660.00
29	Correction fluid	30.00	24	720.00	12	360.00			12	350.00		
TOTAL CARRIED FORWARD			257	Php. 20,925.60	110	Php. 8,604.35	58	Php. 2,908.80	79	Php. 7,752.45	10	Php. 1,660.00

**ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2015**

Province, City or Municipality : Misamis Occidental, Oroquieta City

Plan Control No. 1				Planned Amount						Page 1 of 5 pages			
Department/ Office: OFFICE OF THE CITY PUBLIC SERVICES				Regular	Contingency	Total		Date Submitted:					
Item No.	Description	Unit Cost	Quantity	Total Cost	DISTRIBUTION								
					1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount	
1	Liner Semi-finish	4,000.00	2	8,000.00	1	4,000.00	0		1	4,000.00	0		
2	Engine Block	2,500.00	2	5,000.00	0		1	2,500.00	0		1	2,500.00	
3	Piston Pin	300.00	3	900.00	2	600.00	0		1	300.00	0		
4	Overhauling Gasket	2,800.00	2	5,600.00	1	2,800.00	0		1	2,800.00	0		
5	Piston Assembly	1,500.00	2	3,000.00	0		1	1,500.00	1	1,500.00	0		
6	Connecting Rod Bearing	1,900.00	2	3,800.00	1	1,900.00	0		1	1,900.00	0		
7	Controd Bearing	3,000.00	2	6,000.00	0		1	3,000.00	0		1	3,000.00	
8	Main Bearing	2,740.00	2	5,480.00	0		1	2,740.00	0		1	2,740.00	
9	Trush Washer	500.00	3	1,500.00	1	500.00	1	500.00	0		1	500.00	
10	Cylinder Head	9,000.00	1	9,000.00	1	9,000.00	0		0		0		
11	Cylinder Head Gasket	350.00	2	700.00	0		1	350.00	0		1	350.00	
12	Mighty Gasket	50.00	2	100.00	1	50.00	0		1	50.00	0		
13	Crankshaft Oil Seal	200.00	5	1,000.00	2	400.00	1	200.00	2	400.00	0		
14	Crankshaft Oil Seal	200.00	6	1,200.00	2	400.00	2	400.00	1	200.00	1	200.00	
15	Valve Seal	260.00	6	1,560.00	2	520.00	1	260.00	2	520.00	1	260.00	
16	Gasket Maker	120.00	4	480.00	1	120.00	1	120.00	1	120.00	1	120.00	
17	Oil Filter Cup	900.00	2	1,800.00	1	900.00	0		1	900.00	0		
18	Intake Manifold Gasket	95.00	3	285.00	2	190.00	0		1	95.00	0		
19	Valve Grinder	150.00	1	150.00	1	150.00	0		0		0		
20	Exhaust Manifold Gasket	200.00	5	1,000.00	1	200.00	2	400.00	1	200.00	1	200.00	
21	Might Bond	50.00	4	200.00	2	100.00	1	50.00	0		1	50.00	
22	Piston Ring 0.29	2,400.00	2	4,800.00	1	2,400.00	0		0		1	2,400.00	
23	Timing Belt	1,100.00	2	2,200.00	1	1,100.00	0		1	1,100.00	0		
24	Clutch Cable	250.00	4	1,000.00	2	500.00	0		1	250.00	1	250.00	
25	Fuel Pump	3,500.00	2	7,000.00	1	3,500.00	0		1	3,500.00	0		
26	Spark Plug, Platinum	350.00	5	1,750.00	1	350.00	2	700.00	2	700.00	0		
27	Motolite Battery, 11 Plates	6,717.00	3	20,151.00	1	6,717.00	1	6,717.00	1	6,717.00	0		
28	Motolite Battery, 9 Plates	750.00	2	1,500.00	0		1	750.00	0		1	750.00	
29	Wheel Cylinder Front, L/R	750.00	4	3,000.00	1	750.00	1	750.00	1	750.00	1	750.00	
30	Wheel Cylinder Rear, L/R	750.00	4	3,000.00	1	750.00	1	750.00	1	750.00	1	750.00	
31	Tire with Tube, 750 x 14, Good Year	7,076.00	2	14,152.00	0		1	7,076.00	1	7,076.00	0		
32	Flexible Hose	1,050.00	1	1,050.00	1	1,050.00	0		0		0		
33	Push Button	240.00	2	480.00	0		1	240.00	0		1	240.00	
34	Eye Terminal	240.00	2	480.00	0		1	240.00	0		1	240.00	
35	M-Cap	80.00	1	80.00	1	80.00	0		0		0		
36	Electrical Tape	240.00	1	240.00	1	240.00	0		0		0		
37	Rubber Cap	20.00	5	100.00	2	40.00	1	20.00	2	40.00	0		

Plan Control No. 1				Planned Amount						Page 2 of 5 pages			
Department/ Office: OFFICE OF THE CITY PUBLIC SERVICES				Regular		Contingency		Total		Date Submitted:			
Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
38	Brake Bonding	100.00	3		300.00	2	200.00	0		1	100.00	0	
41	Devcon, Goones	200.00	1		200.00	0		1	200.00	0		0	
42	Suspension Arm Velocity Bearing	1,200.00	2		2,400.00	1	1,200.00	0		1	1,200.00	0	
43	Suspension Arm	1,350.00	3		4,050.00	1	1,350.00	1	1,350.00	0		1	1,350.00
44	Horn	650.00	3		1,950.00	1	650.00	1	650.00	0		1	650.00
45	Fan Belt, B-51	600.00	3		1,800.00	1	600.00	0		2	1,200.00	0	
46	fan Belt, B-38	1,400.00	2		2,800.00	1	1,400.00	0		1	1,400.00	0	
47	Oil Seal 25 x 35 x 6	300.00	2		600.00	1	300.00	0		1	300.00	0	
48	Oil Seal 17 x 28 x 17	250.00	2		500.00	1	250.00	0		1	250.00	0	
49	Oil Seal 34 x 50 x 7	350.00	2		700.00	1	350.00	0		1	350.00	0	
50	Oil Seal 44 x 60 x 7	275.00	2		550.00	1	275.00	0		1	275.00	0	
51	O-ring	500.00	4		2,000.00	1	500.00	1	500.00	1	500.00	1	500.00
52	Timing Belt, 3T	2,000.00	2		4,000.00	1	2,000.00	0		1	2,000.00	0	
53	Timing Belt, 99T	1,200.00	2		2,400.00	1	1,200.00	0		1	1,200.00	0	
54	Glow Plug	300.00	5		1,500.00	1	300.00	2	600.00	0		2	600.00
55	Fan Belt 9.5 x 75F CO8	400.00	3		1,200.00	1	400.00	1	400.00	1	400.00	0	
56	Fan Belt B-41 CO8	720.00	5		3,600.00	1	720.00	2	1,440.00	2	1,440.00	0	
57	Silicon Oil	75.00	3		225.00	0		2	150.00	0		1	75.00
58	Tie Rod End	3,500.00	3		10,500.00	1	3,500.00	1	3,500.00	0		1	3,500.00
59	Center Post	1,600.00	2		3,200.00	1	1,600.00	0		1	1,600.00	0	
60	Hose Clip	30.00	2		60.00	1	30.00	0		1	30.00	0	
61	Water Pump Condng Volt	300.00	5		1,500.00	1	300.00	2	600.00	1	300.00	1	300.00
62	10 pcs Water Outlet	1,700.00	1		1,700.00	1	1,700.00	0		0		0	
63	Clutch Master Assy, Secondary	650.00	2		1,300.00	0		1	650.00	0		1	650.00
64	Clutch Master Assy, Primary	2,200.00	3		6,600.00	1	2,200.00	1	2,200.00	1	2,200.00	0	
65	Clutch Hose	250.00	5		1,250.00	1	250.00	2	500.00	1	250.00	1	250.00
66	Battery, 12 Volts	2,350.00	2		4,700.00	1	2,350.00	0		1	2,350.00	0	
67	Interior 250 x 17	200.00	6		1,200.00	1	200.00	2	400.00	2	400.00	1	200.00
68	Interior 275 x 17	250.00	6		1,500.00	2	500.00	1	250.00	2	500.00	1	250.00
69	Tire, 275 x 17	825.00	8		6,600.00	3	2,475.00	1	825.00	3	2,475.00	1	825.00
70	MRF Log Tire, 11 x 20	46,648.00	1		46,648.00	1	46,648.00	0		0		0	
71	CDI Surplus	4,500.00	2		9,000.00	1	4,500.00	0		1	4,500.00	0	
72	Coil	3,800.00	2		7,600.00	1	3,800.00	0		0		1	3,800.00
73	Master Relay	650.00	2		1,300.00	1	650.00	0		0		1	650.00
74	Clutch Lining	262.00	4		1,048.00	1	262.00	1	262.00	1	262.00	1	262.00
75	Accelerator Cable	1,350.00	1		1,350.00	0		1	1,350.00	0		0	
76	Crankcase Gasket	175.00	3		525.00	1	175.00	1	175.00	0		1	175.00
77	Center Clip	550.00	1		550.00	0		1	550.00	0		0	
78	Signal Light Bulb	90.00	2		180.00	1	90.00	0		1	90.00	0	
79	Engine Support	1,750.00	3		5,250.00	1	1,750.00	1	1,750.00	0		1	1,750.00
80	Nozzle Tip	1,500.00	1		1,500.00	0		1	1,500.00	0		0	

Plan Control No. 1				Planned Amount						Page 3 of 5 pages			
Department/ Office: OFFICE OF THE CITY PUBLIC SERVICES				Regular		Contingency		Total		Date Submitted:			
Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
81	Cooling Fan	1,500.00	1		1,500.00	1	1,500.00	0		0		0	
82	Wheel Cylinder	190.00	1		190.00	0		1	190.00	0		0	
83	Battery, 11 Plates, 12 Volts	6,549.00	2		13,098.00	1	6,549.00	0		1	6,549.00	0	
84	Tire, Good Year 185R x 14C	12,688.00	1		12,688.00	0		1	12,688.00	0		0	
85	King Pen	3,600.00	1		3,600.00	0		1	3,600.00	0		0	
86	Radiator Hose, Upper	400.00	2		800.00	1	400.00	0		1	400.00	0	
87	Radiator Hose, Lower	550.00	2		1,100.00	1	550.00	0		1	550.00	0	
88	Contact Point	350.00	2		700.00	0		1	350.00	0		1	350.00
89	Transmission Support	950.00	2		1,900.00	1	950.00	0		1	950.00	0	
90	Exhaust Gasket	1,000.00	3		3,000.00	1	1,000.00	1	1,000.00	0		1	1,000.00
91	Jack, 5 Tons	875.00	1		875.00	1	875.00	0		0		0	
92	Hydrauvac Assy Isuzu Forward	15,500.00	1		15,500.00	0		1	15,500.00	0		0	
93	Ball Bearing	250.00	2		500.00	1	250.00	0		1	250.00	0	
94	Tail Light Bulb	15.00	1		15.00	1	15.00	0		0		0	
95	Head Light Bulb	60.00	3		180.00	1	60.00	0		1	60.00	1	60.00
96	Ignition Switch	850.00	3		2,550.00	1	850.00	1	850.00	1	850.00	0	
97	Signal Light	120.00	4		480.00	3	360.00	0		1	120.00	0	
98	Shifting Foot Lever	640.00	1		640.00	0		1	640.00	0		0	
99	Sprocket	1,650.00	1		1,650.00	1	1,650.00	0		0		0	
100	Chain	1,500.00	1		1,500.00	0		1	1,500.00	0		0	
101	Clutch Cover Pressure	4,250.00	1		4,250.00	0		1	4,250.00	0		0	
102	Clutch Disc Assy.	2,800.00	2		5,600.00	1	2,800.00	0		0		1	2,800.00
103	Release Bearing	700.00	2		1,400.00	1	700.00	0		1	700.00	0	
104	Pilot Bearing	125.00	5		625.00	2	250.00	1	125.00	1	125.00	1	125.00
105	Shock Absorber, Rear	1,500.00	2		3,000.00	0		1	1,500.00	0		1	1,500.00
106	Shocl Absorber, Front	1,500.00	3		4,500.00	1	1,500.00	1	1,500.00	1	1,500.00	0	
107	Distributor Cap	700.00	2		1,400.00	1	700.00	0		1	700.00	0	
108	U-Bolt	200.00	5		1,000.00	2	400.00	2	400.00	0		1	200.00
109	Left Spring, 1st	500.00	3		1,500.00	1	500.00	1	500.00	1	500.00	0	
110	Left Spring, 2nd	500.00	3		1,500.00	1	500.00	1	500.00	0		1	500.00
111	Cross Wrench	2,000.00	2		4,000.00	1	2,000.00	0		1	2,000.00	0	
112	Lug Nut	150.00	5		750.00	2	300.00	1	150.00	1	150.00	1	150.00
113	Tire 165 x 50 x 13, Good Year	2,500.00	3		7,500.00	1	2,500.00	0		2	5,000.00	0	
114	F10 High Tension Wire	200.00	2		400.00	0		1	200.00	1	200.00	0	
115	Hand Brake Cable	800.00	2		1,600.00	1	800.00	0		1	800.00	0	
116	Grinding Compound	300.00	1		300.00	1	300.00	0		0		0	
117	Valve Grinder, Rubber	120.00	1		120.00	1	120.00	0		0		0	
118	Gasket Shellac	300.00	2		600.00	1	300.00	0		1	300.00	0	
119	Rock-in-Dinion	4,500.00	2		9,000.00	0		1	4,500.00	0		1	4,500.00
120	Spedometer Cable	500.00	2		1,000.00	1	500.00	0		1	500.00	0	
121	Tire, 60 x 12	4,500.00	2		9,000.00	0		1	4,500.00	0		1	4,500.00

Plan Control No. 1				Planned Amount						Page 4 of 5 pages			
Department/ Office: OFFICE OF THE CITY PUBLIC SERVICES				Regular		Contingency		Total		Date Submitted:			
Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
122	Brake Master Assy	3,500.00	2		7,000.00	1	3,500.00	0		1	3,500.00	0	
123	Hydraulic Assy.	3,500.00	2		7,000.00	1	3,500.00	0		1	3,500.00	0	
124	Selector Cable	700.00	3		2,100.00	1	700.00	1	700.00	0		1	700.00
125	Toe Allign	900.00	2		1,800.00	1	900.00	0		1	900.00	0	
126	Camber Allign	900.00	3		2,700.00	1	900.00	1	900.00	0		1	900.00
127	Hub Bearing	1,500.00	2		3,000.00	1	1,500.00	0		0		1	1,500.00
128	Tire 195 x 14C, Wrangler	14,600.00	2		29,200.00	1	14,600.00	0		1	14,600.00	0	
129	Repair Kit	3,000.00	2		6,000.00	0		1	3,000.00	0		1	3,000.00
130	Bolt with Lock Washier, 6m x 1	1,200.00	2		2,400.00	1	1,200.00	0		1	1,200.00	0	
131	Bolt with Lock Washier, 6m x 1/2	700.00	2		1,400.00	1	700.00	0		1	700.00	0	
132	Carbon Brush	200.00	5		1,000.00	2	400.00	1	200.00	2	400.00	0	
133	Starter	250.00	5		1,250.00	2	500.00	0		2	500.00	1	250.00
134	Bushing Starter	250.00	5		1,250.00	1	250.00	2	500.00	1	250.00	1	250.00
135	Condenser	2,000.00	2		4,000.00	0		1	2,000.00	1	2,000.00	0	
136	Cross Joint	700.00	2		1,400.00	1	700.00	0		1	700.00	0	
137	Clutch Lifter	700.00	2		1,400.00	1	700.00	0		1	700.00	0	
138	Alternator 100 Amp	8,000.00	3		24,000.00	1	8,000.00	1	8,000.00	0		1	8,000.00
139	Rim 13"	4,600.00	4		18,400.00	1	4,600.00	0		2	9,200.00	1	4,600.00
140	High Tension Wire	900.00	3		2,700.00	0		1	900.00	1	900.00	1	900.00
141	Tire, 50 x 90 x 17	1,050.00	4		4,200.00	1	1,050.00	1	1,050.00	1	1,050.00	1	1,050.00
142	Interior 50 x 90 x 17	350.00	4		1,400.00	1	350.00	1	350.00	1	350.00	1	350.00
143	Alternator	13,000.00	4		52,000.00	1	13,000.00	1	13,000.00	1	13,000.00	1	13,000.00
144	Brake Lining	500.00	2		1,000.00	0		1	500.00	1	500.00	0	
145	Knockle Bearing	510.00	5		2,550.00	2	1,020.00	1	510.00	2	1,020.00	0	
146	Voltage Regulator	1,975.00	4		7,900.00	1	1,975.00	1	1,975.00	1	1,975.00	1	1,975.00
147	Priming Pump	2,100.00	4		8,400.00	1	2,100.00	1	2,100.00	1	2,100.00	1	2,100.00
148	Tire 165 x 80 x 13	8,600.00	2		17,200.00	1	8,600.00	0		0		1	8,600.00
149	Tire 185 x 14	26,200.00	2		52,400.00	1	26,200.00	0		0		1	26,200.00
150	Horn Relay	6,200.00	2		12,400.00	1	6,200.00	0		1	6,200.00	0	
151	Socket Wrench	1,700.00	1		1,700.00	0		1	1,700.00	0		0	
152	Solenoid Starter	3,600.00	1		3,600.00	0		1	3,600.00	0		0	
153	Carburator	10,500.00	2		21,000.00	1	10,500.00	0		0		1	10,500.00
154	Piston	9,500.00	2		19,000.00	0		1	9,500.00	1	9,500.00	0	
155	Fuel Filter	190.00	3		570.00	1	190.00	1	190.00	0		1	190.00
156	Silicon Mighty Gasket	280.00	3		840.00	1	280.00	1	280.00	0		1	280.00
157	Silicon Gasket Maker	190.00	3		570.00	0		1	190.00	1	190.00	1	190.00
158	Fuel Hose	60.00	3		180.00	1	60.00	1	60.00	1	60.00	0	
159	Timing Belt	900.00	3		2,700.00	1	900.00	1	900.00	1	900.00	0	
160	Timing Chain	600.00	2		1,200.00	1	600.00	0		1	600.00	0	
161	Side Mirror	695.00	3		2,085.00	1	695.00	1	695.00	0		1	695.00
162	Fog Lamp Relay	1,000.00	3		3,000.00	1	1,000.00	1	1,000.00	1	1,000.00	0	

**ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2015**

Province, City or Municipality : Misamis Occidental, Oroquieta City

Plan Control No. <u>1</u>				Planned Amount			Page 1 of 1 pages						
Department/ Office: OFFICE OF THE CITY PUBLIC SERVICES				Regular	Contingency	Total	Date Submitted:						
Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
1	CDI Surplus	4,500.00	2	assy	9,000.00	1	4,500.00		-	1	4,500.00		-
2	Coil	3,800.00	2	pcs	7,600.00	1	3,800.00		-	1	3,800.00		-
3	Battery, 7 Plate, Motolite Enduro	4,500.00	2	units	9,000.00	1	4,500.00		-	1	4,500.00		-
4	Spark Plug	250.00	20	units	5,000.00	5	1,250.00	5	1,250.00	5	1,250.00	5	1,250.00
5	Contact Point	250.00	10	pcs	2,500.00	5	1,250.00		-	5	1,250.00		-
6	Hose Clamp	25.00	50	pcs	1,250.00	15	375.00	10	250.00	15	375.00	10	250.00
7	Center Post Bushing	275.00	10	pcs	2,750.00	5	1,375.00		-	5	1,375.00		-
8	Condenser	200.00	20	pcs	4,000.00	10	2,000.00	5	1,000.00		-	5	1,000.00
9	Clutch Shoe Assy	400.00	5	sets	2,000.00	2	800.00	1	400.00	1	400.00	1	400.00
10	Tie Rod End	700.00	4	sets	2,800.00	2	1,400.00		-	2	1,400.00		-
11	Pitman Arm	400.00	3	pcs	1,200.00	2	800.00		-	1	400.00		-
12	Suspension Arm Left & Right	900.00	4	pcs	3,600.00	2	1,800.00		-	2	1,800.00		-
13	Suspension Arm	900.00	4	pcs	3,600.00	2	1,800.00	1	900.00	1	900.00		-
14	Carbon Brush	80.00	20	pcs	1,600.00	10	800.00	5	400.00	5	400.00		-
15	Battery Quantum 5L	1,100.00	3	pcs	3,300.00	2	2,200.00		-	1	1,100.00		-
16	Job Order: General Check-Up of Wiring	2,000.00	2		4,000.00	1	2,000.00	1	2,000.00		-		-
17	Job Order: Upholstery	5,500.00	2		11,000.00	1	5,500.00	1	5,500.00		-		-
18	Bando Belt 9.5 x 6.25	200.00	10	pcs	2,000.00	3	600.00	2	400.00	3	600.00	2	400.00
19	Oil Seal	110.00	10	pcs	1,100.00	3	330.00	2	220.00	3	330.00	2	220.00
20	Accelerator Cable	150.00	5	pcs	750.00	3	450.00	1	150.00	1	150.00		-
21	Sealed Beam	500.00	5	pcs	2,500.00	3	1,500.00	1	500.00	1	500.00		-
22	Fuel Hose	1,000.00	1	ft	1,000.00	1	1,000.00		-		-		-
23	Clip Hose	690.00	1	pcs	690.00	1	690.00		-		-		-
24	Hi-Tension Wire	450.00	5	sets	2,250.00	2	900.00	2	900.00	1	450.00		-
25	Timing Belt Gates	750.00	5	pcs	3,750.00	2	1,500.00	2	1,500.00	1	750.00		-
26	Electrical Fuel Pump Assy.	1,300.00	5	pcs	6,500.00	2	2,600.00	2	2,600.00	1	1,300.00		-
27	Tubeless Tire, 165 x 65 R13	3,660.00	11	sets	40,260.00	4	14,640.00	4	14,640.00	3	10,980.00		-
TOTAL		34,590.00	221		135,000.00	91	60,360.00	45	32,610.00	60	38,510.00	25	3,520.00

This is to certify that the above procurement plan is in accordance with the objective of this Office

Prepared by:

ENGR. ARTURO T. VILLAR, MBA
City Gov't. Dept. Head I
City Public Services Officer

(Head of Department/Office)

**ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2015**

Province, City or Municipality : Misamis Occidental, Oroquieta City

Plan Control No. <u>1</u>				Planned Amount						Page 1 of 2 pages			
Department/ Office: OFFICE OF THE CITY PUBLIC SERVICES				Regular	Contingency		Total		Date Submitted:				
Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
1	Vernier Caliper NSK, 12" Outside & Inside	633.00	4	pc	2,532.00	2	1,266.00			2	1,266.00		
2	Socket 17mm, Hexagon Type (Chrome Vanadium)	126.00	4	pc	504.00	2	252.00	1	126.00	1	126.00		
3	Extension Wrench (Chrome Vanadium)	253.00	5	pc	1,265.00	2	506.00	1	253.00	2	506.00		
4	Power Handle, 1/2 Drive (Chrome Vanadium)	564.00	10	pc	5,640.00	4	2,256.00	2	1,128.00	4	2,256.00		
5	Hexagonal Bit Socket 1/2 Drive, #10mm (Hans)	500.00	5	pc	2,500.00	2	1,000.00	1	500.00	2	1,000.00		
6	Hexagonal Bit Socket 1/2 Drive, #11mm (Hans)	500.00	5	pc	2,500.00	2	1,000.00	1	500.00	1	500.00	1	500.00
7	Hexagonal Bit Socket 1/2 Drive, #12mm (Hans)	500.00	5	pc	2,500.00	2	1,000.00	1	500.00	1	500.00	1	500.00
8	Hexagonal Bit Socket 1/2 Drive, #13mm (Hans)	500.00	5	pc	2,500.00	2	1,000.00	1	500.00	1	500.00	1	500.00
9	Hexagonal Bit Socket 1/2 Drive, #14mm (Hans)	500.00	5	pc	2,500.00	2	1,000.00	1	500.00	1	500.00	1	500.00
10	Hexagonal Bit Socket 1/2 Drive, #15mm (Hans)	500.00	5	pc	2,500.00	2	1,000.00	1	500.00	1	500.00	1	500.00
11	Trapal Yellow, 13.5" x 2", 50 mtrs	4,300.00	1	roll	4,300.00		-	1	4,300.00		-		-
12	Electrical Tape 3M , Big,	54.00	20	pcs	1,080.00	5	270.00	5	270.00	5	270.00	5	270.00
13	Dark Glass #10	16.00	12	pcs	192.00	3	48.00	3	48.00	3	48.00	3	48.00
14	Hacksaw Blade, 24TPI (Sandvic)	54.00	24	pcs	1,296.00	10	540.00		-	10	540.00	4	216.00
15	Tie Wire, #16	64.00	6	kls	384.00	2	128.00	2	128.00	2	128.00		-
16	Bronze Rod	43.00	12	pcs	516.00	6	258.00	2	86.00	2	86.00	2	86.00
17	Devcon Epoxy, Big	128.00	24	pcs	3,072.00	10	1,280.00	4	512.00	5	640.00	5	640.00
18	Mighty Bond	54.00	23	pcs	1,242.00	9	486.00	4	216.00	5	270.00	5	270.00
19	Sandpaper, 120 (Eagle)	15.00	24	pcs	360.00	10	150.00	5	75.00	4	60.00	5	75.00
20	Sandpaper, 1000 (Eagle)	15.00	24	pcs	360.00	10	150.00	5	75.00	4	60.00	5	75.00
21	Welding Electrode Holder, 500Amp (Jackson)	476.00	6	pcs	2,856.00	3	1,428.00	2	952.00		-	1	476.00
22	Soldering Paste	118.00	24	pcs	2,832.00	10	1,180.00	5	590.00	4	472.00	5	590.00
23	Grinding Compound, Shamrock	110.00	10	pairs	1,100.00	5	550.00	2	220.00	2	220.00	1	110.00
24	Mighty Gasket, Black (Pioneer)	107.00	20	pcs	2,140.00	5	535.00	5	535.00	5	535.00	5	535.00
25	Nikolite Lead	64.00	24	pcs	1,536.00	10	640.00	4	256.00	5	320.00	5	320.00
26	Automotive Wire, #12	1,139.00	2	roll	2,278.00	1	1,139.00		-	1	1,139.00		-
27	Automotive Wire, #14	919.00	2	roll	1,838.00	1	919.00		-	1	919.00		-
28	Welding Rod, Fujiweld #12	2,996.00	6	boxes	17,976.00	2	5,992.00	2	5,992.00	1	2,996.00	1	2,996.00
29	Battery Clamps	54.00	100	pcs	5,400.00	50	2,700.00	20	1,080.00	20	1,080.00	10	540.00
30	Accetylene	2,053.00	4	tanks	8,212.00	1	2,053.00	1	2,053.00	1	2,053.00	1	2,053.00

Plan Control No. 1					Planned Amount			Page 2 of 2 pages					
Department/ Office: OFFICE OF THE CITY PUBLIC SERVICES					Regular	Contingency	Total	Date Submitted:					
Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
31	Oxygen	963.00	7	tanks	6,741.00	2	1,926.00	2	1,926.00	2	1,926.00	1	963.00
32	Nova NH22	600.00	9	kgs	5,400.00	2	1,200.00	2	1,200.00	3	1,800.00	2	1,200.00
33	Nova NSS312	3,000.00	10	kgs	30,000.00	2	6,000.00	3	9,000.00	3	9,000.00	2	6,000.00
34	Nova NCl10	5,200.00	10	kgs	52,000.00	3	15,600.00	3	15,600.00	2	10,400.00	2	10,400.00
35	Refilled Acetylene	2,053.00	6	tanks	12,318.00	2	4,106.00	2	4,106.00	1	2,053.00	1	2,053.00
36	Refilled Oxgen	963.00	10	tanks	9,630.00	3	2,889.00	3	2,889.00	2	1,926.00	2	1,926.00
TOTAL		30,134.00	473		200,000.00	189	62,447.00	97	56,616.00	109	46,595.00	78	34,342.00

This is to certify that the above procurement plan is in accordance with the objective of this Office

Prepared by:

ENGR. ARTURO T. VILLAR, MBA
City Gov't. Dept. Head I
City Public Services Officer
(Head of Department/Office)

**ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2015**

Province, City or Municipality : Misamis Occidental, Oroquieta City

Plan Control No. <u>1</u>				Planned Amount						Page 1 of 2 pages			
Department/ Office: OFFICE OF THE CITY PUBLIC SERVICES				Regular	Contingency	Total		Date Submitted:					
Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
1	Jetmatic Pump Assy., Dragon Brand	3,943.00	40	assy	157,720.00	10	39,430.00	10	39,430.00	10	39,430.00	10	39,430.00
2	Jetmatic Piston Rod, Dragon Brand	282.00	10	pcs	2,820.00	5	1,410.00	2	564.00	2	564.00	1	282.00
3	Jetmatic Rod Tee, Dragon Brand	108.00	10	pcs	1,080.00	5	540.00	2	216.00	2	216.00	1	108.00
4	Jetmatic Rubber Cap, Dragon Brand	40.00	10	pcs	400.00	5	200.00	2	80.00	2	80.00	1	40.00
5	Jetmatic Y-Leaver, Dragon Brand	340.00	10	pcs	3,400.00	5	1,700.00	2	680.00	2	680.00	1	340.00
6	Jetmatic Leather Cap	150.00	10	pcs	1,500.00	5	750.00	2	300.00	2	300.00	1	150.00
7	Jetmatic Lower Plunger	110.00	10	pcs	1,100.00	5	550.00	2	220.00	2	220.00	1	110.00
8	Jetmatic Upper Plunger	130.00	10	pcs	1,300.00	5	650.00	2	260.00	2	260.00	1	130.00
9	1 1/4" Ø x 20' GI Pipe Sch. 40	2,500.00	10	lgts	25,000.00	5	12,500.00	2	5,000.00	3	7,500.00		
10	1 1/2" Ø x 20' GI Pipe Sch. 40	2,900.00	30	lgts	87,000.00	10	29,000.00	10	29,000.00	5	14,500.00	5	14,500.00
11	Welding Rod Fuji	1,736.00	1	boxes	1,736.00	1	1,736.00		-		-		-
12	Portland Cement	260.00	50	bags	13,000.00	30	7,800.00	10	2,600.00	10	2,600.00		-
13	1" Ø x 10' PVC Pipe	150.00	20	pcs	3,000.00	10	1,500.00	5	750.00	5	750.00		-
14	1 1/4" Ø x 10' PVC Pipe	175.00	20	pcs	3,500.00	10	1,750.00	5	875.00	5	875.00		-
15	Sand	650.00	10	cu.m.	6,500.00	5	3,250.00	2	1,300.00	3	1,950.00		-
16	Gravel	700.00	11	cu.m.	7,700.00	5	3,500.00	3	2,100.00	3	2,100.00		-
17	Thread Seal Tape	24.00	50	pcs	1,200.00	20	480.00	10	240.00	10	240.00	10	240.00
18	Solvent Cement	130.00	40	cans	5,200.00	20	2,600.00	10	1,300.00	10	1,300.00		-
19	10mm Ø x 20' Deformed Bar	150.00	22	lgts	3,300.00	20	3,000.00	2	300.00		-		-
20	12mm Ø x 20' Deformed Bar	230.00	20	lgts	4,600.00	10	2,300.00	5	1,150.00	5	1,150.00		-
21	Brass Foot Valve, 1" Ø	1,284.00	5	pcs	6,420.00	2	2,568.00	2	2,568.00	1	1,284.00		-
22	Hacksaw Blade	60.00	20	pcs	1,200.00	10	600.00	5	300.00	5	300.00		-
23	3/4" Ø 2' GI Pipe Sch. 40	562.00	2	lght	1,124.00	2	1,124.00		-		-		-
24	1/4" Ø x 4 x 8' Marine Plywood	465.00	15	shts	6,975.00	5	2,325.00	5	2,325.00	5	2,325.00		-
25	1/2" Ø x 4 x 8' Marine Plywood	645.00	5	shts	3,225.00	3	1,935.00		-	2	1,290.00		-
TOTAL		17,724.00	441		350,000.00	213	123,198.00	100	91,558.00	96	79,914.00	32	55,330.00

This is to certify that the above procurement plan is in accordance with the objective of this Office

Prepared by:

ENGR. ARTURO T. VILLAR, MBA
City Gov't. Dept. Head I
City Public Services Officer

(Head of Department/Office)

**ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2015**

Province, City or Municipality : Misamis Occidental, Oroquieta City

Plan Control No. <u>1</u> Department/ Office: OFFICE OF THE CITY PUBLIC SERVICES					Planned Amount			Page 1 of 1 pages						
					Regular	Contingency	Total	Date Submitted:						
Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION								
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount	
1	BALLAST, 150W, G.E.	1,400.00	30	pcs	42,000.00	20	28,000.00			10	14,000.00			-
2	BALLAST, 20W, G.E.	250.00	25	pcs	6,250.00	10	2,500.00	10	2,500.00	5	1,250.00			-
3	CAPACITOR, 16-25 Amp	850.00	10	pcs	8,500.00	5	4,250.00	5	4,250.00					-
4	ELECTRICAL TAPE	43.00	18	rolls	774.00	18	774.00							-
5	G.I. PIPE, 1/2Ø x 20' Sch. 20	562.00	10	pcs	5,620.00			10	5,620.00					-
6	HPS BULB, 150W (Firefly)	450.00	40	pcs	18,000.00	20	9,000.00	15	6,750.00	5	2,250.00			-
7	HPS BULB, 150W (Osram)	1,350.00	12	pcs	16,200.00	10	13,500.00	2	2,700.00					-
8	IGNITOR, (Osram)	1,050.00	8	pcs	8,400.00	5	5,250.00	3	3,150.00					-
9	PHOTO SENSOR SWITCH, 3 Amp	500.00	30	pcs	15,000.00	20	10,000.00	10	5,000.00					-
10	SECURITY LAMP, 2 Bulbs, 26 Watts	900.00	10	pcs	9,000.00	5	4,500.00	5	4,500.00					-
11	COMPACT BULB, 20 Watts	195.00	20	pcs	3,900.00	10	1,950.00	10	1,950.00					-
12	COMPACT BULB, 26 Watts	180.00	29	pcs	5,220.00	20	3,600.00	9	1,620.00					-
13	TIE WIRE, Solid #1414	2,784.00	4	rolls	11,136.00	3	8,352.00	1	2,784.00					-
							-							-
							-							-
														-
														-
														-
														-
														-
														-
														-
TOTAL		10,514.00			150,000.00	146	91,676.00	80	40,824.00	20	17,500.00			

This is to certify that the above procurement plan is in accordance with the objective of this Office

Prepared by:

ENGR. ARTURO T. VILLAR, MBA
City Gov't. Dept. Head I
City Public Services Officer

(Head of Department/Office)