FDP Form Form 4a - Annual Procurement Plant 0r Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province , city or Municipality **Batangas City Government**

Plan Control No.			**Planned Amount**										**Page ___1___ of _____7___ pages**	
Department/Office ABC 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**
	OFFICE SUPPLIES												
1	Ballpen , Black	6.25	60	pcs	375.00	15	93.75	15	93.75	15	93.75	15	93.75
2	Calculator , 14 dig	910.00	14	pcs	12,740.00	14	12,740.00		-		-		-
3	Correction pen 7ml	149.70	20	pcs	2,994.00	5	748.50	5	748.50	5	748.50	5	748.50
4	Cutter , HD , Big	373.75	1	pcs	373.75	1	373.75		-		-		-
5	Data file box	105.00	10	pcs	1,050.00	5	525.00	5	525.00		-		-
6	DTR , 1000 pcs/pack	187.50	1	pack	187.50	1	187.50		-		-		-
7	Envelope doc. Long	2.50	150	pcs	375.00	50	125.00	50	125.00	25	62.50	25	62.50
8	Envelope doc. Short	1.88	150	pcs	282.00	50	94.00	50	94.00	25	47.00	25	47.00
9	Envelope mailing white long/25 pcs	28.75	20	pack	575.00	5	143.75	5	143.75	5	143.75	5	143.75
10	Felt Paper (Green)	25.00	10	pcs	250.00	5	125.00	5	125.00		-		-
11	Folder , TB , Long	7.85	90	pcs	706.50	30	235.50	30	235.50	30	235.50		-
12	Folder , TB , short	6.88	160	pcs	1,100.80	50	344.00	50	344.00	30	206.40	30	206.40
13	Marker Flourescent	40.00	12	pcs	480.00	3	120.00	3	120.00	3	120.00	3	120.00
14	Marking pen , perm , Black	47.25	8	pcs	378.00	2	94.50	2	94.50	2	94.50	2	94.50
15	Marking pen WB , Black	65.00	6	ream	390.00	2	130.00	1	65.00	2	130.00	1	65.00
16	Paper Clip , jumbo	31.25	8	box	250.00	2	62.50	2	62.50	2	62.50	2	62.50
17	Paper fastener , Plastic	49.69	10	box	496.90	5	248.45	2	99.38	3	149.07		-
18	paper , Multicopy , long	324.70	50	ream	16,235.00	20	6,494.00	10	3,247.00	10	3,247.00	10	3,247.00
19	paper , Multicopy , short	287.20	50	ream	14,360.00	20	5,744.00	10	2,872.00	10	2,872.00	10	2,872.00
20	Pencil # 2	7.50	40	pcs	300.00	10	75.00	10	75.00	10	75.00	10	75.00
21	Pencil , Sharpener	562.50	1	pcs	562.50	1	562.50		-		-		-
22	Puncher	623.84	4	pcs	2,495.36	2	1,247.68	2	1,247.68		-		-
TOTAL					**56,957.31**		**30,514.38**		**10,317.56**		**8,287.47**		**7,837.90**

This is to certify the above procurement plan is in accordance with the objectives of this office.

Prepared By: **HON. ANGELITO DONDON A. DIMACUHA**
ABC President

FDP Form Form 4a - Annual Procurement Plant 0r Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2016

Province , city or Municipality **Batangas City Government**

Plan Control No.			**Planned Amount**						**Page ___2__ of _____7___ pages**					
Department/Office ABC 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**
23	Ribbon for typewriter	32.50	30	spool	975.00	15	487.50	5	162.50	5	162.50	5	162.50
24	Record Book 500pp	91.25	6	pcs	547.50	2	182.50	1	91.25	2	182.50	1	91.25
25	Scissor , big	53.44	10	pcs	534.40	5	267.20	5	267.20				
26	Sign pen , black	62.50	25	pcs	1,562.50	10	625.00	5	312.50	5	312.50	5	312.50
27	Stamp pad with ink #4	357.50	1	pcs	357.50	1	357.50						
28	Staple wire #35	48.75	25	box	1,218.75	10	487.50	5	243.75	5	243.75	5	243.75
29	Tape Dispenser	115.63	6	pcs	693.78	3	346.89			3	346.89		
30	Tape Masking	79.00	8	pcs	632.00	2	158.00	2	158.00	2	158.00	2	158.00
31	Tape Transparent	50.94	6	pcs	305.64	2	101.88	2	101.88	2	101.88		
32	WhiteBoard, 48" x 94" (8ft x 4ft)	10,625.00	1	pcs	10,625.00	1	10,625.00						
	stand												
					17,452.07		13,638.97		1,337.08		1,508.02		968.00
TOTAL					**74,409.38**		**44,153.35**		**11,654.64**		**9,795.49**		**8,805.90**

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Prepared By: **HON. ANGELITO DONDON A. DIMACUHA**
ABC President

FDP Form Form 4a - Annual Procurement Plant 0r Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province , city or Municipality **Batangas City Government**

Plan Control No.			**Planned Amount**										**Page ___3__ of _____7___ pages**	
Department/Office ABC 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**	
	IT SUPPLIES													
1	Ink cart , Epson T6641	495.75	6	pcs	2,974.50	2	991.50	2	991.50	2	991.50			
2	Ink cart , Epson T6642	495.75	6	pcs	2,974.50	2	991.50	2	991.50	2	991.50			
3	Ink cart , Epson T6643	495.75	6	pcs	2,974.50	2	991.50	2	991.50	2	991.50			
4	Ink cart , Epson T6644	495.75	6	pcs	2,974.50	2	991.50	2	991.50	2	991.50			
5	Ink cart HP 678 , Black	583.25	6	pcs	3,499.50	3	1,749.75	3	1,749.75					
6	Ink cart HP 678 , Colored	583.25	6	pcs	3,499.50	3	1,749.75	3	1,749.75					
7	Toner , TN217 for BH - 283	4,368.00	6	pcs	26,208.00	3	13,104.00	3	13,104.00					
8	USB Flash Drive 16 gb	450.00	1	pcs	450.00	1	450.00							
TOTAL					**45,555.00**		**21,019.50**		**20,569.50**		**3,966.00**			

This is to certify the above procurement plan is in accordance with the objectives of this office.

Prepared By:

HON. ANGELITO DONDON A. DIMACUHA
ABC President

FDP Form Form 4a - Annual Procurement Plant 0r Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province , city or Municipality **Batangas City Government**

Plan Control No.			**Planned Amount**										**Page ___4__ of _____7____ pages**	
Department/Office ABC 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**	
	OTHER SUPPLIES													
1	Alcohol 70% - 500ml	77.19	20	btl	1,543.80	5	385.95	5	385.95	5	385.95	5	385.95	
2	Broom Soft (thick)	237.50	11	pcs	2,612.50	5	1,187.50	2	475.00	2	475.00	2	475.00	
3	Broom stick	33.75	5	pcs	168.75	2	67.50	1	33.75	2	67.50			
4	Detergent Bar	33.45	20	bar	669.00	5	167.25	5	167.25	5	167.25	5	167.25	
5	Detergent Powder , 35g	43.44	60	pouch	2,606.40	15	651.60	15	651.60	15	651.60	15	651.60	
6	Dipper , Big	55.95	2	pcs	111.90	2	111.90							
7	Disinfectant Spray	537.19	20	can	10,743.80	5	2,685.95	5	2,685.95	5	2,685.95	5	2,685.95	
8	Dishwashing Liquid 500ML	135.50	45	btl	6,097.50	15	2,032.50	10	1,355.00	10	1,355.00	10	1,355.00	
9	Doormat Cotton	43.75	12	pcs	525.00	3	131.25	3	131.25	3	131.25	3	131.25	
10	Dustpan , plastic , big	89.38	6	pcs	536.28	2	178.76	1	89.38	2	178.76	1	89.38	
11	Furniture Cleaner - pledge	355.95	11	can	3,915.45	5	1,779.75	2	711.90	2	711.90	2	711.90	
12	Hand Towel	15.63	25	pcs	390.75	10	156.30	5	78.15	5	78.15	5	78.15	
13	Insecticide spray . 600ml	411.25	25	can	10,281.25	10	4,112.50	5	2,056.25	5	2,056.25	5	2,056.25	
14	Mop head refill , round cotton	262.19	10	pcs	2,621.90	3	786.57	2	524.38	3	786.57	2	524.38	
15	Toilet Bowl cleaner	124.69	50	pcs	6,234.50	20	2,493.80	10	1,246.90	10	1,246.90	10	1,246.90	
16	Toilet Deodorant Cake	58.44	25	pack	1,461.00	10	584.40	5	292.20	5	292.20	5	292.20	
17	Toilet Tissue 2 ply	17.00	70	pack	1,190.00	30	510.00	20	340.00	10	170.00	10	170.00	
18	Trash bag , XL , black	49.69	110	pack	5,465.90	50	2,484.50	20	993.80	20	993.80	20	993.80	
19	Scouring pad w/ foam	55.94	60	box	3,356.40	20	1,118.80	10	559.40	20	1,118.80	10	559.40	
20	Wall clock , round 14"	624.69	2	pcs	1,249.38	2	1,249.38							
TOTAL					**61,781.46**		**22,876.16**		**12,778.11**		**13,552.83**		**12,574.36**	

This is to certify the above procurement plan is in accordance with the objectives of this office.

Prepared By:

HON. ANGELITO DONDON A. DIMACUHA
ABC President

FDP Form Form 4a - Annual Procurement Plant 0r Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province , city or Municipality **Batangas City Government**

Plan Control No. **Department/Office ABC OFFICE**			**Planned Amount** **Regular**		**Contingency**	**Total**		**Page ___5__ of _____7____ pages** **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**
	ELECTRICAL SUPPLIES												
1	Flourescent lighting fixtures , 40w	312.19	18	pcs	5,619.42	10	3,121.90	8	2,497.52				
TOTAL					**5,619.42**		**3,121.90**		**2,497.52**				

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Prepared By:

HON. ANGELITO DONDON A. DIMACUHA
ABC President

FDP Form Form 4a - Annual Procurement Plant 0r Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province , city or Municipality **Batangas City Government**

Plan Control No. **Department/Office ABC OFFICE**			**Planned Amount** **Regular**		**Contingency**	**Total**	**Page ___6__ of _____7____ pages** **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**
	Barangay activities/All incidental/				**1,500,000.00**								
	caravan expenses to be incurred in the												
	conduct of Brgy training/seminar												
	symposia & Gen. Assembly but												
	not limited to the FF:												
	meals and snacks												
	supplies and materials												
	Accomodation												
	Registration												
	GASOLINE , OIL AND LUBRICANTS				**100,000.00**								
	EXPENSES												
	Vehicle no. - SKT - 259												
	REPAIRS AND MAINTENANCE				**50,000.00**								
	OF MOTOR VEHICLE												
	Vehicle no. - SKT - 259												
	REPAIRS AND MAINTENANCE				**50,000.00**								
	OF OFFICE EQUIPMENTS												
	REPAIRS AND MAINTENANCE OF				**50,000.00**								
	OTHER PROPERTY , PLANT AND												
	EQUIPMENT												
	OTHER MAINTENANCE AND				**50,000.00**								
	OPERATING EXPENSES												
TOTAL					**1,800,000.00**		-		-		-		

This is to certify the above procurement plan is in accordance with the objectives of this office.

Prepared By:

HON. ANGELITO DONDON A. DIMACUHA
ABC President

FDP Form Form 4a - Annual Procurement Plant 0r Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province , city or Municipality **Batangas City Government**

Plan Control No. **Department/Office ABC OFFICE**			**Planned Amount** **Regular**		**Contingency**	**Total**		**Page ___7__ of _____7___ pages** **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**
	CONTINGENCY												
	Office Supplies:				2,000.00								
	Ballpen												
	Paper Bond Short												
	Paper Bond Long												
	IT SUPPLIES				8,000.00								
	Ink cart. , Epson T6641												
	Ink cart. , Epson T6642												
	Ink cart. , Epson T6643												
	Ink cart. , Epson T6644												
	USB - 16gb												
	OTHER SUPPLIES				2,634.74								
	First aide kit cabinet												
	Hand sanitizer												
	Extension cord universal outlet												
	Adaptor 3-way												
	Paper towel												
	Pail 7 liters												
	Baygon fly paper												
	Face mask												
TOTAL					**12,634.74**								
GRAND TOTAL					**2,000,000.00**								

This is to certify the above procurement plan is in accordance with the objectives of this office.

Prepared By:

HON. ANGELITO DONDON A. DIMACUHA
ABC President

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality: **Batangas City Government**

Plan Control No.					**Planned Amount**	**750,000.00**				**Page 1 of 13 pages**			
Department/Office:	**CITY ACCOUNTING OFFICE**				**Regular**	**Contingency**		**Total**		**DateSubmitted**			
Item No.	**Description**	**Unit Cost**	**Quantity**		**Total Cost**	**D I S T R I B U T I O N**							
						1st Quarter		**2nd Quarter**		**3rdQuarter**		**4th Quarter**	
						Qty.	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**
	5-02-03-010												
	OFFICE SUPPLIES 2017												
1	Ball pen (green) - Pilot	28.13	120	pc	3,375.60	60	1,687.80	20	562.60	20	562.60	20	562.60
2	Battery, AA 4'S	198.75	2	pack	397.50	1	198.75	1	198.75		-		-
3	Battery, AAA 4'S	223.75	2	pack	447.50	1	223.75	1	223.75		-		-
4	Binder Clip 2"	7.50	24	pc	180.00	12	90.00	4	30.00	4	30.00	4	30.00
5	Binder Clip 3/4"	1.88	12	pc	22.56	12	22.56				-		-
6	Calculator 12 digit	308.75	2	pc	617.50	1	308.75	1	308.75		-		-
7	Carbon Paper - Long Black	225.00	2	box	450.00	1	225.00		-	1	225.00		-
8	Carbon Paper - Short Black	162.50	2	box	325.00		-	1	162.50		-	1	162.50
9	Carbon Paper - Long Blue	187.50	2	pc	375.00	1	187.50	1	187.50		-		-
10	Connector, RJ45 AMP	8.10	30	pc	243.00	15	121.50		-	15	121.50		-
11	Correction Pen 7 ml	149.70	90	pc	13,473.00	45	6,736.50	15	2,245.50	15	2,245.50	15	2,245.50
12	CPI 7	1,115.52	4	crg	4,462.08	2	2,231.04		-	1	1,115.52	1	1,115.52
13	Envelope. Doc, Long- Brown	2.50	100	pc	250.00	50	125.00	25	62.50	25	62.50		-
14	File Storage Box	312.50	450	set	140,625.00	450	140,625.00		-		-		-
15	Flash Drive (USB) 8G	350.00	1	pc	350.00		-		-	1	350.00		-
16	Flash Drive (USB) 32G	787.50	1	pc	787.50		-		-	1	787.50		-
17	Folder Expanding Long -green	21.88	80	pc	1,750.40	30	656.40	20	437.60	20	437.60	10	218.80
18	Folder TB, long	7.85	300	pc	2,355.00	100	785.00	100	785.00		-	100	785.00
19	Folder Sliding, plastic Long	9.50	3	pc	28.50		-	3	28.50		-		-
20	General Ledger Form	2.00	15000	sheet	30,000.00	15,000	30,000.00		-		-		-
21	Index Card 5 x 8 100 pcs/pack	121.88	30	pack	3,656.40	15	1,828.20	5	609.40	5	609.40	5	609.40
22	Ink # HP 704 Black	512.50	50	pc	25,625.00	25	12,812.50	5	2,562.50	10	5,125.00	10	5,125.00
T O T A L					**229,796.54**		**198,865.25**		**8,404.85**		**11,672.12**		10,854.32

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

Prepared by:

SHERRYL B. BOOL
OIC, City Accountant's Office

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality: **Batangas City Government**

Plan Control No.					**Planned Amount**					**Page 2 of 13 pages**			
Department/Office: **CITY ACCOUNTING OFFICE**					**Regular**	**Contingency**		**Total**		**DateSubmitted**			
Item No.	**Description**	**Unit Cost**	**Quantity**		**Total Cost**	**D I S T R I B U T I O N**							
						1st Quarter		**2nd Quarter**		**3rdQuarter**		**4th Quarter**	
						Qty.	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**
23	Ink #HP 704 colored	512.50	20	pc	10,250.00	10	5,125.00	5	2,562.50	5	2,562.50		-
24	Ink HP 678 Black	512.50	50	pc	25,625.00	25	12,812.50	5	2,562.50	10	5,125.00	10	5,125.00
25	Ink HP 678 colored	512.50	20	pc	10,250.00	10	5,125.00	5	2,562.50	3	1,537.50	2	1,025.00
26	Ink HP 680 Black	512.50	8	pc	4,100.00	3	1,537.50	2	1,025.00	2	1,025.00	1	512.50
27	Ink HP 680 Colored	512.50	6	pc	3,075.00	3	1,537.50	1	512.50	1	512.50	1	512.50
28	Inkl-MP 2000 LE (copier)- Gestetner	2,710.40	10	crg	27,104.00	5	13,552.00	2	5,420.80	3	8,131.20		-
29	Marker, Flourescent	40.00	15	pc	600.00	10	400.00		-	5	200.00		-
39	Marking Pen, perm, black	43.75	24	pc	1,050.00	12	525.00	4	175.00	4	175.00	4	175.00
31	Notebook 100 leaves- spring	45.94	18	book	826.92	12	551.28	2	91.88	2	91.88	2	91.88
32	Paper bond long - 70gsm	287.19	140	ream	40,206.60	40	11,487.60	25	7,179.75	30	8,615.70	45	12,923.55
33	Paper bond A4 - 70gsm	259.69	160	ream	41,550.40	60	15,581.40	20	5,193.80	60	15,581.40	20	5,193.80
34	Paper Multicopy Long	324.70	140	ream	45,458.00	50	16,235.00	30	9,741.00	30	9,741.00	30	9,741.00
35	Paper, Multicopy A4	305.95	160	ream	48,952.00	60	18,357.00	30	9,178.50	30	9,178.50	40	12,238.00
36	Paper Ruled Pad - White	35.19	24	pad	844.56	12	422.28	4	140.76	4	140.76	4	140.76
37	Paste	39.12	4	pc	156.48	2	78.24		-	1	39.12	1	39.12
38	Pencil # 1	7.50	12	pc	90.00	3	22.50	3	22.50	3	22.50	3.00	22.50
39	Rubber Band, small	29.38	12	box	352.56	6	176.28	4	117.52	2	58.76		-
40	Rubber Band, big # 18	211.25	18	box	3,802.50	8	1,690.00	4	845.00	3	633.75	3	633.75
41	Ruler, plastic, 12"	37.19	3	pc	111.57	3	111.57		-		-		-
42	Scissors 6" HD	58.44	3	pair	175.32	3	175.32		-		-		-
43	Sign Pen Black (Pentel)	74.69	72	pc	5,377.68	36	2,688.84	12	896.28	12	896.28	12	896.28
44	Staple Wire # 10	8.13	24	box	195.12	12	97.56	4	32.52	4	32.52	4	32.52
45	Staple Wire # 35	48.75	60	box	2,925.00	40	1,950.00	10	487.50	5	243.75	5	243.75
46	Stapler with remover (MAX -#35)	333.13	4	pc	1,332.52	4	1,332.52		-		-		-
T O T A L					**274,411.23**		**111,571.89**		**48,747.81**		**64,544.62**		49,546.91

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Prepared by:

SHERRYL B. BOOL
OIC, City Accountant's Office

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality: **Batangas City Government**

Plan Control No.					**Planned Amount**					**Page 3 of 13 pages**			
Department/Office: **CITY ACCOUNTING OFFICE**					**Regular**	**Contingency**		**Total**		**DateSubmitted**			
Item No.	**Description**	**Unit Cost**	**Quantity**		**Total Cost**	**D I S T R I B U T I O N**							
						1st Quarter		**2nd Quarter**		**3rdQuarter**		**4th Quarter**	
						Qty.	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**
47	Stapler, Small # 10	90.00	3	pc	270.00	3	270.00		-		-		-
48	Tape - Duck 2" - ordinary	96.25	3	roll	288.75	3	288.75		-		-		-
49	Tape Dispenser	200.00	1	pc	200.00	1	200.00		-		-		-
50	Tape Transparent 1"	50.94	24	roll	1,222.56	15	764.10	5	254.70	2	101.88	2	101.88
51	Toner 35 A	3,847.69	10	cart	38,476.90	5	19,238.45	2	7,695.38	2	7,695.38	1	3,847.69
52	Toner 85 A	4,502.31	22	cart	99,050.82	10	45,023.10	5	22,511.55	5	22,511.55	2	9,004.62
53	Toner Q 12A	4,272.92	12	cart	51,275.04	6	25,637.52	2	8,545.84	2	8,545.84	2	8,545.84
54	Trodat (various size)	8,000.00			5,000.00		5,000.00		-		-		-
55	Reference Materials	3,000.00			3,000.00		3,000.00		-		-		-
T O T A L					**198,784.07**		**99,421.92**		**39,007.47**		**38,854.65**		**21,500.03**

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ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality: Batangas City Government

Plan Control No.					**Planned Amount**					**Page 4 of 13 pages**			
Department/Office: CITY ACCOUNTING OFFICE					**Regular**	**Contingency**		**Total**		**DateSubmitted**			
Item No.	**Description**	**Unit Cost**	**Quantity**		**Total Cost**	**D I S T R I B U T I O N**							
						1st Quarter		**2nd Quarter**		**3rdQuarter**		**4th Quarter**	
						Qty.	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**
	CONTINGENCY				**47,008.16**								
	Ink HP 678 Black												
	Ink HP 704 Black												
	Multicopy A4, 70 gsm												
	Notebook 100 leaves - spring												
	Stapler big (Max-#35) with remover												
	Tape Transparent 1"												
	Toner 85A												
	Toner Q12A												
	Trodat (various size)												
	Trodat colour ink 7011, 28ml (green)												
	Toner 35 A												
	Inkl-MP 2000 LE (copier)- Gestetner												
T O T A L					**47,008.16**								

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ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality: **Batangas City Government**

Plan Control No.					**Planned Amount**	**150,000.00**				**Page 5 of 13 pages**			
Department/Office:	**CITY ACCOUNTING OFFICE**				**Regular**	**Contingency**		**Total**		**DateSubmitted**			
Item No.	**Description**	**Unit Cost**	**Quantity**		**Total Cost**	**DISTRIBUTION**							
						1st Quarter		**2nd Quarter**		**3rdQuarter**		**4th Quarter**	
						Qty.	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**
	5-02-03-990												
	OTHER SUPPLIES 2017												
1	Alcohol 70% 500ml	77.19	58	btl	4,477.02		-		-	58	4,477.02		-
2	Bath Soap 180 g	58.44	4	pc	233.76		-		-	4	233.76		-
3	Bulb LED (9 watts)	287.19	2	pc	574.38		-		-	2	574.38		-
4	Broom Soft	237.50	8	pc	1,900.00	4	950.00		-	4	950.00		-
5	Broom for Ceiling	185.63	1	pc	185.63	1	185.63		-		-		-
6	Detergent Powder 950 gms	114.69	16	sachet	1,835.04	6	688.14	3	344.07	4	458.76	3	344.07
7	Dishwashing Paste, 350 g	49.69	16	canister	795.04	6	298.14	3	149.07	4	198.76	3	149.07
8	Electrical Supplies	3,000.00			3,000.00		3,000.00		-		-		-
9	Extension Cord, 5M	212.19	2	pc	424.38	1	212.19		-	1	212.19		-
10	Extension Cord, Universal Outlet	875.00	1	pc	875.00	1	875.00		-		-		-
	10 - gang switch				-		-		-		-		-
11	Fabric Conditioner, 900 ML	155.94	4	pc	623.76	2	311.88		-	2	311.88		-
12	Feather Duster	49.69	1	pc	49.69	1	49.69		-		-		-
13	Flashlight, big, Rechargeable	187.50	1	pc	187.50	1	187.50		-		-		-
14	Furniture Cleaner, 330 ML	355.94	3	can	1,067.82	1	355.94		-	2	711.88		-
15	Glass Cleaner, 500ML	174.69	3	btl	524.07	1	174.69		-	2	349.38		-
16	Insecticide Spray - 600 ML	411.25	3	can	1,233.75	1	411.25		-	2	822.50		-
17	Liquid Sosa, 500 ML	87.19	3	btl	261.57	1	87.19		-	2	174.38		-
18	Mineral Water (gallon)	45.00	720	gall	32,400.00	180	8,100.00	180	8,100.00	180	8,100.00	180	8,100.00
19	MineraL Water (bottle)	8.00	80	btl	640.00		-		-	80	640.00		-
20	Mop w/ handle,cotton,round 3M	412.19	4	pc	1,648.76	2	824.38		-	2	824.38		-
T O T A L					**52,937.17**		**16,711.62**		**8,593.14**		**19,039.27**		**8,593.14**

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ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality: **Batangas City Government**

Plan Control No.					**Planned Amount**					**Page 6 of 13 pages**			
Department/Office: CITY ACCOUNTING OFFICE					**Regular**	**Contingency**		**Total**		**DateSubmitted**			
Item No.	**Description**	**Unit Cost**	**Quantity**		**Total Cost**	**D I S T R I B U T I O N**							
						1st Quarter		**2nd Quarter**		**3rdQuarter**		**4th Quarter**	
						Qty.	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**
21	Scouring Pad w/ Foam	55.94	15	pc	839.10	10	559.40		-	5	279.70		-
22	Subli Custome	2,500.00	20	pc	50,000.00		-		-	20	50,000.00		-
23	Subli Accessories	500.00	20	pc	10,000.00		-		-	20	10,000.00		-
24	Tape Electrical	62.19	3	roll	186.57	3	186.57		-		-		-
25	T - Shirts	400.00	58	pc	23,200.00		-		-	58	23,200.00		-
26	Trash Bag - Medium 10'S	24.69	25	pack	617.25	15	370.35		-	10	246.90		-
27	Toilet Tissue - 2 ply	17.00	232	roll	3,944.00	58	986.00	58	986.00	58	986.00	58	986.00
							-						
T O T A L					**88,786.92**		**2,102.32**		**986.00**		**84,712.60**		**986.00**

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ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality: **Batangas City Government**

Plan Control No.					**Planned Amount**						**Page 7 of 13 pages**			
Department/Office: **CITY ACCOUNTING OFFICE**					**Regular**		**Contingency**		**Total**		**DateSubmitted**			
Item No.	**Description**	**Unit Cost**	**Quantity**		**Total Cost**	**D I S T R I B U T I O N**								
						1st Quarter		**2nd Quarter**		**3rdQuarter**		**4th Quarter**	
						Qty.	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**
	CONTINGENCY				**8,275.91**								
	Bleaching Solution												
	Bulb LED (7 watts)												
	Dishwashing paste, 350 g												
	Electrical supplies												
	Fabric Conditioner, 900 ml												
	Flourescent tube - 40 watts												
	Flourescent tube - 20 watts												
	Furniture Cleaner, 330 ml												
	Glass Cleaner, 500 ml												
	Liquid Sosa, 500 ml												
	Purifier Essence Oil												
	Scouring pad w/ foam												
	Starter, 40 watts												
T O T A L					**8,275.91**								

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FOR THE YEAR 2017

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Plan Control No. / Department/Office: CITY ACCOUNTING OFFICE					Planned Amount					Page 8 of 13 pages			
					Regular	Contingency		Total		DateSubmitted			
Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rdQuarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	5-02-99-070												
	SUBSCRIPTION EXPENSES				8,000.00								
	Newspaper												
	5-02-03-090												
	FUEL, OIL & LUBRICANTS				60,000.00								
	Diesel		2,400	ltr		600		600		600		600	
	Brake Fluid												
	Coolant - 500 ml												
	Trekker												
	5-02-99-050												
	RENT EXPENSES				60,000.00								
	(Renting of Copier)												
	Photocopy of Documents												
	VAN /BUS HIRE												
TOTAL					128,000.00								

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ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality: Batangas City Government

Plan Control No. / Department/Office: ACCOUNTING OFFICE					Planned Amount: Regular	Contingency	Total	Page 9 of 13 pages / DateSubmitted					
Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rdQuarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	5-02-13-060												
	REPAIR & MAINTENANCE -				50,000.00								
	TRANSPORTATION EXPENSES												
	Repair/Change oil/ Replacement												
	of Battery/ Tires/ Tires Vulcanize												
	& Carwash of Accounting Service												
	Vehicle & SK4859												
	5-02-12-990												
	OTHER GENERAL SERVICES				3,000.00								
	Laundry of Curtain												
	LPG Gas												
	Declogging of CR												
	5-02-13-040												
	REPAIR & MAINTENANCE -				50,000.00								
	BUILDING & OTHER STRUCTURES												
TOTAL					103,000.00								

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ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality: Batangas City Government

Plan Control No.					**Planned Amount**			**Page 12 of 13 pages**					
Department/Office: CITY ACCOUNTING OFFICE					**Regular**	**Contingency**	**Total**	**DateSubmitted**					
Item No.	**Description**	**Unit Cost**	**Quantity**		**Total Cost**	**D I S T R I B U T I O N**							
						1st Quarter		**2nd Quarter**		**3rdQuarter**		**4th Quarter**	
						Qty.	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**
	5-02-13-050												
	REPAIR & MAINTENANCE				**80,000.00**								
	MACHINERY & EQUIPMENT												
	Repair of Copier - MP2000Le												
	Repair of duplo machine												
	Repair of Amplifier												
	Repair of Typewriter												
	Repair of Computer/Server												
	Printer/Scanner/Switch hub												
	Repair: Aircon												
	5-02-99-990												
	OTHER MAINTENANCE & OPERA-				**15,000.00**								
	TING EXPENSES												
	Meals & Snacks												
	Honorarium/Token												
	Materials/Supplies for Seminar												
	Plastic Lamination												
	Other Miscellaneous												
T O T A L					**95,000.00**								

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ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality: Batangas City Government

Plan Control No. / Department/Office: CITY ACCOUNTING OFFICE					Planned Amount: Regular	Contingency	Total	Page 13 of 13 pages / DateSubmitted					
Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rdQuarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	5-02-05-010												
	POSTAGE & COURIER SERVICES				**1,000.00**								
	Sending Documents												
	Registered Mail												
	5-02-05-020												
	TELEPHONE EXPENSES- MOBILE												
	Prepaid Cards	300.00	48	pc	**14,400.00**	12		12		12		12	
T O T A L													

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OIC, City Accountant's Office

CITY GOVERNMENT BUDGET CY 2017

	PS	MOOE	CO	FE	Total
Mayor	126,191,906.00	157,352,494.00	62,956,716.00		346,501,116.00
Projects		334,987,600.00	35,000,000.00		369,987,600.00
Sanggunian	54,091,957.00	6,931,000.00			61,022,957.00
CPDO	19,886,288.00	1,916,000.00			21,802,288.00
Registrar	17,935,311.00	1,840,000.00			19,775,311.00
GSD	62,647,394.00	21,040,000.00			83,687,394.00
Budget	12,879,607.00	2,150,000.00			15,029,607.00
Accounting	24,402,373.00	1,752,000.00			26,154,373.00
Treasurer	34,792,719.00	6,145,000.00		30,000.00	40,967,719.00
Assessor	27,727,669.00	4,700,000.00			32,427,669.00
Legal	9,418,635.00	755,000.00			10,173,635.00
Prosecutor	3,420,691.00	355,000.00			3,775,691.00
CLB	32,220,014.00	10,625,000.00	1,400,000.00		44,245,014.00
Health	100,343,045.00	26,115,000.00			126,458,045.00
CSWD	26,505,497.00	11,751,000.00			38,256,497.00
OCVAS	36,292,555.00	12,478,000.00	1,500,000.00		50,270,555.00
CENRO	12,018,561.00	11,445,000.00			23,463,561.00
CEO	66,455,721.00	14,565,000.00			81,020,721.00
Market	31,975,768.00	6,080,000.00		1,603,979.00	39,659,747.00
Special Purpose		156,755,500.00	124,975,000.00	64,590,000.00	346,320,500.00
Lumpsum Appropriation					
TOTAL	699,205,711.00	789,738,594.00	225,831,716.00	66,223,979.00	1,781,000,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Batangas City

OFFICE OF THE CITY MAYOR

OBJECT OF EXPENDITURE (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) First Semester (Actual) (4)	Current Year (Estimate) Second Semester (Estimate) (5)	Current Year (Estimate) Total (6)	Budget Year (Proposed) (7)
1.0 Current Operating Expenditures:						
1.1 Personal Services:						
Salaries and Wages - Regular	5-01-01-010	P 50,262,408.97	P 31,328,148.35	P 39,847,427.65	P 71,175,576.00	P 77,437,116.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	5,349,909.11	3,507,808.78	4,364,191.22	7,872,000.00	7,992,000.00
Representation Allowance (RA)	5-01-02-020	505,000.00	225,000.00	285,000.00	510,000.00	510,000.00
Transportation Allowance (TA)	5-01-02-030	283,750.00	142,500.00	262,500.00	405,000.00	450,000.00
Clothing/Uniform Allowance	5-01-02-040	1,085,000.00	1,425,000.00	215,000.00	1,640,000.00	1,665,000.00
Productivity Incentive Allowance	5-01-02-080	326,000.00	0.00	1,640,000.00	1,640,000.00	1,665,000.00
Overtime and Night Pay	5-01-02-130	288,588.04	0.00	300,000.00	300,000.00	300,000.00
Year End Bonus	5-01-02-140	4,425,848.30	5,266,386.00	6,596,210.00	11,862,596.00	12,906,186.00
Cash Gift	5-01-02-150	1,210,750.00	0.00	1,640,000.00	1,640,000.00	1,665,000.00
Retirement and Life Insurance Premiums	5-01-03-010	5,709,833.76	3,528,254.04	5,012,814.96	8,541,069.00	9,292,454.00
Pag-IBIG Contributions	5-01-03-020	268,000.00	173,137.50	220,462.50	393,600.00	399,600.00
PhilHealth Contributions	5-01-03-030	560,337.50	338,262.50	465,287.50	803,550.00	844,950.00
Employees Compensation Insurance Premiums	5-01-03-040	263,225.00	171,295.62	222,304.38	393,600.00	399,600.00
Terminal Leave Benefits	5-01-04-030	8,861,021.66	10,702,230.34	18,014,043.02	28,716,273.36	9,000,000.00
Other Personnel Benefits	5-01-04-990	5,380,263.89	0.00	1,640,000.00	1,640,000.00	1,665,000.00
TOTAL PERSONAL SERVICES		P 84,779,936.23	P 56,808,023.13	P 80,725,241.23	P 137,533,264.36	P 126,191,906.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	5-02-01-010	P 990,491.36	P 437,630.88	P 562,369.12	P 1,000,000.00	P 1,000,000.00
Training Expenses	5-02-02-010	3,855,725.50	1,165,622.00	834,378.00	2,000,000.00	2,000,000.00
Office Supplies Expenses	5-02-03-010	3,733,011.18	3,249,667.39	750,332.61	4,000,000.00	4,000,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	3,588,418.39	5,085,638.18	1,314,361.82	6,400,000.00	6,400,000.00
Other Supplies and Materials Expenses	5-02-03-990	12,290,763.06	11,917,298.45	82,701.55	12,000,000.00	8,000,000.00
Water Expenses	5-02-04-010	4,019,963.10	1,595,570.00	2,904,430.00	4,500,000.00	4,500,000.00
Electricity Expenses	5-02-04-020	56,714,002.91	22,199,701.71	44,800,298.29	67,000,000.00	48,000,000.00
Postage and Courier Services	5-02-05-010	0.00	0.00	20,000.00	20,000.00	20,000.00
Telephone Expenses- Landline and Mobile	5-02-05-020	8,700,178.68	6,814,748.30	15,694,311.46	22,509,059.76	10,585,379.00
Internet Subscription Expenses	5-02-05-030	1,564,757.52	859,773.75	1,140,226.25	2,000,000.00	2,000,000.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	48,490.00	4,580.00	95,420.00	100,000.00	100,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	6,487,000.00	3,468,912.00	3,468,912.00	6,937,824.00	8,208,346.00
Consultancy Services	5-02-11-030	0.00	0.00	0.00	0.00	10,000,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Batangas City

OFFICE OF THE CITY MAYOR

OBJECT OF EXPENDITURE (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) First Semester (Actual) (4)	Current Year (Estimate) Second Semester (Estimate) (5)	Current Year (Estimate) Total (6)	Budget Year (Proposed) (7)
Other Professional Services	5-02-11-990	P 16,760,547.39	P 7,640,341.16	P 11,359,658.84	P 19,000,000.00	P 12,534,000.00
Environmental Sanitary Services	5-02-12-010	0.00	0.00	0.00	0.00	6,969,769.00
Janitorial Services	5-02-12-020	9,484,081.05	10,998,000.00	2,000.00	11,000,000.00	11,000,000.00
Other General Services	5-02-12-990	10,440.00	0.00	100,000.00	100,000.00	100,000.00
Repairs and Maint.-Buildings and Other Structures	5-02-13-040	3,110,143.95	2,383,736.58	4,116,263.42	6,500,000.00	3,000,000.00
Repairs and Maint .- Machinery and Equipment	5-02-13-050	941,200.22	499,400.00	1,400,600.00	1,900,000.00	1,000,000.00
Repairs and Maint. -Transportation Equipment	5-02-13-060	1,497,255.97	690,224.00	771,952.00	1,462,176.00	1,500,000.00
Taxes, Duties and Licenses	5-02-16-010	131,729.80	50,657.82	149,342.18	200,000.00	200,000.00
Fidelity Bond Premiums	5-02-16-020	14,750.00	0.00	50,000.00	50,000.00	50,000.00
Advertising Expenses	5-02-99-010	2,612,447.60	666,645.00	1,333,355.00	2,000,000.00	5,000,000.00
Printing & Publication Expenses	5-02-99-020	1,998,950.80	727,009.00	272,991.00	1,000,000.00	2,000,000.00
Representation Expenses	5-02-99-030	2,808,760.15	4,961,286.25	138,713.75	5,100,000.00	3,000,000.00
Rent Expenses	5-02-99-050	81,281.50	90,102.50	59,897.50	150,000.00	150,000.00
Membership Dues & Contributions to Orgs.	5-02-99-060	3,500.00	3,500.00	31,500.00	35,000.00	35,000.00
Subscription Expenses	5-02-99-070	263,958.00	178,335.00	121,665.00	300,000.00	500,000.00
Donations	5-02-99-080	1,296,350.00	334,000.00	10,666,000.00	11,000,000.00	1,500,000.00
Other Maint. and Operating Expenses	5-02-99-990	2,726,789.53	2,244,550.00	1,258,985.56	3,503,535.56	4,000,000.00
TOTAL M O O E		P 145,734,987.66	P 88,266,929.97	P 103,500,665.35	P 191,767,595.32	P 157,352,494.00

OFFICE OF THE CITY MAYOR

OBJECT OF EXPENDITURE (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) First Semester (Actual) (4)	Current Year (Estimate) Second Semester (Estimate) (5)	Current Year (Estimate) Total (6)	Budget Year (Proposed) (7)
2.0 Capital Outlays:						
Property, Plant & Equipment	1-07	P 0.00	P 0.00	P 266,716.25	P 266,716.25	P 266,716.00
Land	1-07-01-010	0.00	0.00	3,000,000.00	3,000,000.00	20,000,000.00
Roads Networks	1-07-03-010	474,706,432.44	117,146,739.00	34,531,261.00	151,678,000.00	0.00
Power Supply System	1-07-03-050	3,347,786.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00
Other Infrastructure Assets	1-07-03-990	1,851,629.27	811,600.80	2,188,399.20	3,000,000.00	0.00
Buildings	1-07-04-010	30,000,000.00	0.00	300,000.00	300,000.00	10,300,000.00
School Buildings	1-07-04-020	89,000,000.00	0.00	890,000.00	890,000.00	890,000.00
Markets	1-07-04-040	110,000,000.00	0.00	0.00	0.00	0.00
Other Structures	1-07-04-990	2,685,916.00	0.00	0.00	0.00	0.00
Improvement/Rehabilitation of Grandstand						
Office Equipment	1-07-05-020	19,000.00	439,900.00	1,084,400.00	1,524,300.00	13,000,000.00
Communication Equipment	1-07-05-070	447,950.00	2,587,862.32	12,137.68	2,600,000.00	4,500,000.00
Motor Vehicles	1-07-06-010	0.00	950,000.00	12,050,000.00	13,000,000.00	0.00
Other Transportation Equipment	1-07-06-990	0.00	720,000.00	80,000.00	800,000.00	0.00
Furniture and Fixtures	1-07-07-010	967,070.50	916,605.50	836,332.50	1,752,938.00	10,000,000.00
Books	1-07-07-020	0.00	0.00	0.00	0.00	2,000,000.00
Other Property, Plant and Equipment	1-07-99-990	504,450.00	492,530.75	0.00	492,530.75	0.00
TOTAL CAPITAL OUTLAYS		P 713,530,234.21	P 124,065,238.37	P 57,239,246.63	P 181,304,485.00	P 62,956,716.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Batangas City

OFFICE OF THE CITY MAYOR

OBJECT OF EXPENDITURE	Account Code	Past Year (Actual)	Current Year (Estimate)			Budget Year (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
PROGRAMS/PROJECTS						
Peace and Order Program		P **51,843,677.48**	P **34,050,828.70**	P **14,496,771.30**	P **48,547,600.00**	P **63,867,600.00**
MOOE						
Traveling Expenses- Local	5-02-01-010	*0.00*	*0.00*	*10,000.00*	*10,000.00*	*0.00*
Training Expenses	5-02-02-010	*123,930.00*	*59,400.00*	*100,600.00*	*160,000.00*	*0.00*
Office Supplies Expenses	5-02-03-010	*313,614.03*	*350,594.65*	*282,776.35*	*633,371.00*	*120,000.00*
Accountable Forms Expenses	5-02-03-020	*0.00*	*0.00*	*5,000.00*	*5,000.00*	*0.00*
Food Supplies Expenses	5-02-03-050	*650,000.00*	*630,000.00*	*0.00*	*630,000.00*	*660,000.00*
Fuel, Oil and Lubricants Expenses	5-02-03-090	*1,653,533.00*	*1,609,938.00*	*282,711.00*	*1,892,649.00*	*1,632,000.00*
Other Supplies Expenses	5-02-03-990	*3,421,589.10*	*1,785,617.50*	*585,862.50*	*2,371,480.00*	*27,500.00*
Telephone Expenses- Landline and Mobile	5-02-05-020	*24,572.77*	*13,725.31*	*16,274.69*	*30,000.00*	*30,000.00*
Printing and Publication Expenses	5-02-99-020	*409,689.00*	*0.00*	*80,000.00*	*80,000.00*	*0.00*
Subscription Expenses	5-02-99-070	*15,962.00*	*10,172.00*	*5,828.00*	*16,000.00*	*10,000.00*
Security Services	5-02-12-030	*17,830,990.00*	*15,432,950.00*	*2,373,050.00*	*17,806,000.00*	*17,806,000.00*
Other Professional Services	5-02-11-990	*17,364,325.00*	*6,557,800.00*	*9,518,800.00*	*16,076,600.00*	*16,241,600.00*
Repairs and Maint.-Buildings & Other Structures	5-02-13-040	*272,749.60*	*121,497.00*	*98,503.00*	*220,000.00*	*0.00*
Repairs and Maint. -Machinery & Equipment	5-02-13-050	*413,763.00*	*34,000.00*	*684,500.00*	*718,500.00*	*50,000.00*
Repairs and Maint. - Transportation Equipment	5-02-13-060	*603,924.00*	*378,378.00*	*307,622.00*	*686,000.00*	*287,000.00*
Repairs and Maint. -Other PPE	5-02-13-990					
Taxes, Duties and Licenses	5-02-16-010	*83,667.48*	*24,868.10*	*82,131.90*	*107,000.00*	*3,500.00*
Fidelity Bond Premiums	5-02-16-020	*2,350.50*	*283.50*	*4,716.50*	*5,000.00*	*0.00*
Other Maint. & Operating Expenses	5-02-99-990	*254,290.00*	*99,872.00*	*128.00*	*100,000.00*	*2,000,000.00*
Capital Outlay						
Buildings	1-07-04-010	*0.00*	*0.00*	*0.00*	*0.00*	*15,000,000.00*
Information & Communication Tech. Equipment	1-07-05-030	*8,404,728.00*	*6,941,732.64*	*58,267.36*	*7,000,000.00*	*10,000,000.00*
National Health Insurance Indigent Program						
Donations	5-02-99-080	**0.00**	**36,007,200.00**	**6,392,800.00**	**42,400,000.00**	**42,400,000.00**

OFFICE OF THE CITY MAYOR

OBJECT OF EXPENDITURE	Account Code	Past Year (Actual)	Current Year (Estimate)			Budget Year (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Batangas City Health Program		P **125,978,502.41**	P **71,549,453.57**	P **77,500,546.43**	P **149,050,000.00**	P **110,000,000.00**
Drugs and Medicines Expenses	5-02-03-070	*19,996,919.75*	*14,999,825.75*	*174.25*	*15,000,000.00*	*15,000,000.00*
Donations	5-02-99-080	*105,981,582.66*	*56,549,627.82*	*77,500,372.18*	*134,050,000.00*	*95,000,000.00*
Sisterhood Program						
Other Maint. & Operating Expenses	5-02-99-990	**83,952.00**	**0.00**	**200,000.00**	**200,000.00**	**200,000.00**
Cultural, Tourism, Historical & Other Related Events		**11,424,841.45**	**7,060,295.51**	**4,939,704.49**	**12,000,000.00**	**6,000,000.00**
Traveling Expenses- Local	5-02-01-010	*26,764.00*	*0.00*	*0.00*	*0.00*	*0.00*
Training Expenses	5-02-02-020	*3,500.00*	*0.00*	*0.00*	*0.00*	*0.00*
Office Supplies Expenses	5-02-03-010	*33,062.90*	*0.00*	*0.00*	*0.00*	*0.00*
Accountable Forms Expenses	5-02-03-020	*0.00*	*0.00*	*0.00*	*0.00*	*90,000.00*
Other Supplies and Materials Expenses	5-02-03-990	*2,361,933.05*	*1,239,996.00*	*4.00*	*1,240,000.00*	*1,450,000.00*
Prizes	5-02-06-020	*0.00*	*0.00*	*0.00*	*0.00*	*900,000.00*
Rent Expenses	5-02-99-050	*1,110,100.00*	*1,022,061.00*	*1,577,939.00*	*2,600,000.00*	*670,000.00*
Representation Expenses	5-02-99-030	*195,000.00*	*0.00*	*180,000.00*	*180,000.00*	*80,000.00*
Other Professional Services	5-02-11-990	*1,831,900.00*	*236,000.00*	*2,564,000.00*	*2,800,000.00*	*600,000.00*
Advertising Expenses	5-02-99-020	*488,225.00*	*0.00*	*0.00*	*0.00*	*0.00*
Printing and Publication Expenses	5-02-99-011	*114,284.00*	*0.00*	*0.00*	*0.00*	*180,000.00*
Other Maint. and Oper. Expenses	5-02-99-990	*5,260,072.50*	*4,562,238.51*	*617,761.49*	*5,180,000.00*	*2,030,000.00*
Confidential Expenses	5-02-10-010	**0.00**	**0.00**	**0.00**	**0.00**	**12,000,000.00**
Intelligence Fund	5-02-10-020	**15,756,000.00**	**9,378,000.00**	**3,622,000.00**	**13,000,000.00**	**0.00**
Computerization Program						
Information & Communication Tech. Equipment	1-07-05-030	**9,973,354.98**	**2,983,717.75**	**7,016,282.25**	**10,000,000.00**	**10,000,000.00**

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Batangas City

OFFICE OF THE CITY MAYOR

OBJECT OF EXPENDITURE (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) First Semester (Actual) (4)	Current Year (Estimate) Second Semester (Estimate) (5)	Current Year (Estimate) Total (6)	Budget Year (Proposed) (7)
Support Fund for Katarungang Pambarangay						
Other Maint. and Oper. Expenses	5-02-99-990	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**100,000.00**
Community Dev't. Program						
Other Supplies and Materials Expenses	5-02-03-990	**4,501,079.80**	**2,988,247.75**	**11,752.25**	**3,000,000.00**	**15,000,000.00**
Emergency Assistance Prog./Kalinga sa Namayapa						
Donations	5-02-99-080	**861,500.00**	**2,150,000.00**	**2,850,000.00**	**5,000,000.00**	**5,000,000.00**
Solid Waste Management Program		**1,258,680.86**	**4,000,000.00**	**1,300,000.00**	**5,300,000.00**	**0.00**
Other Professional Services	5-02-11-990	*1,258,680.86*	*0.00*	*1,300,000.00*	*1,300,000.00*	*0.00*
Environment/Sanitary Services	5-02-12-010	*0.00*	*4,000,000.00*	*0.00*	*4,000,000.00*	*0.00*
Environment/Sanitary Services	5-02-12-010	**58,545,394.35**	**82,585,338.82**	**7,295,461.18**	**89,880,800.00**	**100,000,000.00**
Environmental Management Program			**15,000,000.00**	**0.00**	**15,000,000.00**	
Educational Assistance/Scholarship Program		**0.00**	**0.00**	**20,000,000.00**	**20,000,000.00**	**3,000,000.00**
Scholarship Grants/ Expenses	5-02-02-020	*0.00*	*0.00*	*0.00*	*0.00*	*3,000,000.00*
Donations	5-02-99-080	*0.00*	*0.00*	*20,000,000.00*	*20,000,000.00*	*0.00*
Public Employment Facilitation Services		**922,961.00**	**1,213,839.00**	**286,161.00**	**1,500,000.00**	**1,500,000.00**
Office Supplies Expenses	5-02-03-010	0.00	0.00	30,000.00	0.00	9,900.00
Other Professional Services	5-02-11-990	*899,811.00*	*1,213,839.00*	*256,161.00*	*1,470,000.00*	*1,283,400.00*
Printing and Publication Expenses	5-02-99-020	*4,970.00*	*0.00*	*10,000.00*	*10,000.00*	*20,000.00*
Other Maint. & Operating Expenses	5-02-99-990	*18,180.00*	*0.00*	*20,000.00*	*20,000.00*	*186,700.00*
Assistance to City Elderly Federation						
Other Professional Services	5-02-11-990	**707,376.00**	**353,688.00**	**446,312.00**	**800,000.00**	**800,000.00**

OFFICE OF THE CITY MAYOR

OBJECT OF EXPENDITURE (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) First Semester (Actual) (4)	Current Year (Estimate) Second Semester (Estimate) (5)	Current Year (Estimate) Total (6)	Budget Year (Proposed) (7)
City Nutrition Council Operation		**0.00**	**11,150.00**	**108,850.00**	**120,000.00**	**120,000.00**
Other Supplies and Materials Expesnes	5-02-03-990	*0.00*	*0.00*	*0.00*	*0.00*	*12,200.00*
Other Professional Services	5-02-11-990	*0.00*	*0.00*	*8,000.00*	*8,000.00*	*9,000.00*
Other Maint. & Operating Expenses	5-02-99-990	*0.00*	*11,150.00*	*100,850.00*	*112,000.00*	*8,000.00*
Prizes	5-02-06-020	*0.00*	*0.00*	*0.00*	*0.00*	*90,800.00*
TOTAL PROGRAMS/PROJECTS		P 281,857,320.33	P 269,331,759.10	P 146,566,640.90	P 415,898,400.00	P 369,987,600.00
TOTAL APPROPRIATIONS		P 1,225,902,478.43	P 538,471,950.57	P 388,031,794.11	P 926,503,744.68	P 716,488,716.00

PREPARED BY:

ATTY. VICTOR REGINALD A. DIMACUHA
Executive Assistant V

REVIEWED BY:

ELIZABETH Q. DE LOS REYES
City Budget Officer

APPROVED BY:

BEVERLEY ROSE A. DIMACUHA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Batangas City

OFFICE OF THE SANGGUNIANG PANLUNGSOD

OBJECT OF EXPENDITURE	Account Code	Past Year (Actual)	Current Year (Estimate)			Budget Year (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1.0 Current Operating Expenditures:						
1.1 Personal Services:						
Salaries and Wages - Regular	5-01-01-010	P 25,622,715.95	P 14,887,047.36	P 18,907,712.64	P 33,794,760.00	P 35,524,668.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	2,300,818.16	1,289,818.18	1,386,181.82	2,676,000.00	2,688,000.00
Representation Allowance (RA)	5-01-02-020	1,170,668.16	502,500.00	865,500.00	1,368,000.00	1,458,000.00
Transportation Allowance (TA)	5-01-02-030	1,063,125.00	457,500.00	856,500.00	1,314,000.00	1,404,000.00
Clothing/Uniform Allowance	5-01-02-040	460,000.00	535,000.00	30,000.00	565,000.00	560,000.00
Productivity Incentive Allowance	5-01-02-080	126,000.00	0.00	565,000.00	565,000.00	560,000.00
Year End Bonus	5-01-02-140	2,116,370.00	2,477,700.00	3,154,760.00	5,632,460.00	5,920,778.00
Cash Gift	5-01-02-150	480,500.00	0.00	565,000.00	565,000.00	560,000.00
Retirement and Life Insurance Premiums	5-01-03-010	3,005,997.01	1,746,931.28	2,308,440.72	4,055,372.00	4,262,961.00
Pag-IBIG Contributions	5-01-03-020	111,900.00	62,800.00	71,000.00	133,800.00	134,400.00
PhilHealth Contributions	5-01-03-030	264,562.50	146,437.50	185,737.50	332,175.00	324,750.00
Employees Compensation Insurance Premiums	5-01-03-040	110,143.83	62,395.12	71,404.88	133,800.00	134,400.00
Other Personnel Benefits	5-01-04-990	3,013,181.35	0.00	565,000.00	565,000.00	560,000.00
TOTAL PERSONAL SERVICES		P 39,845,981.96	P 22,168,129.44	P 29,532,237.56	P 51,700,367.00	P 54,091,957.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses- Local	5-02-01-010	P 187,711.68	P 453,152.24	P 346,847.76	P 800,000.00	P 500,000.00
Training Expenses	5-02-02-010	518,900.00	297,100.00	602,900.00	900,000.00	500,000.00
Office Supplies Expenses	5-02-03-010	680,644.10	682,283.15	317,716.85	1,000,000.00	700,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	275,957.16	495,000.00	305,000.00	800,000.00	200,000.00
Other Supplies and Materials Expenses	5-02-03-990	490,562.11	399,412.75	587.25	400,000.00	400,000.00
Water Expenses	5-02-04-010	99,891.00	57,100.50	92,899.50	150,000.00	150,000.00
Postage and Courier Services	5-02-05-010	0.00	0.00	10,000.00	10,000.00	10,000.00
Telephone Expenses- Mobile	5-02-05-020	1,168,146.45	507,313.47	752,686.53	1,260,000.00	1,260,000.00
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040	0.00	3,859.20	26,140.80	30,000.00	30,000.00
Other Professional Services	5-02-11-990	8,288,900.00	4,091,150.00	5,518,850.00	9,610,000.00	1,386,000.00
Repairs & Maint.- Buildings and Other Structures	5-02-13-040	1,628,508.25	3,125,931.25	874,068.75	4,000,000.00	500,000.00
Repairs & Maint.- Machinery and Equipment	5-02-13-050	156,449.00	107,627.00	342,373.00	450,000.00	150,000.00
Repairs and Maint. - Transportation Equipment	5-02-13-060	82,760.73	205,044.01	44,955.99	250,000.00	100,000.00

OFFICE OF THE SANGGUNIANG PANLUNGSOD

OBJECT OF EXPENDITURE	Account Code	Past Year (Actual)	Current Year (Estimate)			Budget Year (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Taxes, Duties and Licenses	5-02-16-010	5,599.68	4,589.68	45,410.32	50,000.00	10,000.00
Advertising Expenses	5-02-99-010	0.00	334,500.00	165,500.00	500,000.00	0.00
Printing and Publication Expenses	5-02-99-020	65,900.00	167,450.00	132,550.00	300,000.00	150,000.00
Representation Expenses	5-02-99-030	1,189,190.48	609,699.00	390,301.00	1,000,000.00	500,000.00
Membership Dues & Contributions to Orgs.	5-02-99-060	250,000.00	158,000.00	142,000.00	300,000.00	250,000.00
Subscription Expenses	5-02-99-070	12,992.00	4,160.00	95,840.00	100,000.00	15,000.00
Other Maint. and Operating Expenses	5-02-99-990	113,605.00	59,650.00	140,350.00	200,000.00	120,000.00
TOTAL M O O E		P 15,215,717.64	P 11,763,022.25	P 10,346,977.75	P 22,110,000.00	P 6,931,000.00
2.0 Capital Outlays:						
Office Equipment	1-07-05-020	113,500.00	0.00	500,000.00	500,000.00	0.00
Information & Communication Technology Equipt.	1-07-05-030	285,580.00	427,487.50	72,512.50	500,000.00	0.00
Communication Equipment	1-07-05-070	189,020.00	0.00	100,000.00	100,000.00	0.00
Furniture and Fixtures	1-07-07-010	P 299,478.70	P 156,652.00	P 343,348.00	P 500,000.00	P 0.00
Other Property, Plant and Equipment	1-07-99-990	206,230.00	18,000.00	232,000.00	250,000.00	0.00
TOTAL CAPITAL OUTLAYS		P 1,093,808.70	P 602,139.50	P 1,247,860.50	P 1,850,000.00	P 0.00
TOTAL APPROPRIATIONS		P 56,155,508.30	P 34,533,291.19	P 41,127,075.81	P 75,660,367.00	P 61,022,957.00

PREPARED BY:

DR. EMILIO FRANCISCO A. BERBERABE JR.
City Vice Mayor

REVIEWED BY:

ELIZABETH Q. DE LOS REYES
City Budget Officer

APPROVED BY:

BEVERLEY ROSE A. DIMACUHA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Batangas City

CITY PLANNING & DEVELOPMENT OFFICE

OBJECT OF EXPENDITURE (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) First Semester (Actual) (4)	Current Year (Estimate) Second Semester (Estimate) (5)	Current Year (Estimate) Total (6)	Budget Year (Proposed) (7)
1.0 Current Operating Expenditures:						
1.1 Personal Services:						
Salaries and Wages - Regular	5-01-01-010	P 11,130,171.90	P 6,150,715.37	P 6,480,472.63	P 12,631,188.00	P 13,633,164.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	910,681.82	487,863.63	520,136.37	1,008,000.00	1,008,000.00
Representation Allowance (RA)	5-01-02-020	150,000.00	62,500.00	87,500.00	150,000.00	150,000.00
Transportation Allowance (TA)	5-01-02-030	60,000.00	25,000.00	80,000.00	105,000.00	105,000.00
Clothing/Uniform Allowance	5-01-02-040	190,000.00	205,000.00	5,000.00	210,000.00	210,000.00
Productivity Incentive Allowance	5-01-02-080	66,000.00	0.00	210,000.00	210,000.00	210,000.00
Year End Bonus	5-01-02-140	920,229.00	1,034,584.00	1,070,614.00	2,105,198.00	2,272,194.00
Cash Gift	5-01-02-150	188,000.00	0.00	210,000.00	210,000.00	210,000.00
Retirement & Life Insurance Premiums	5-01-03-010	1,338,041.28	741,542.04	774,200.96	1,515,743.00	1,635,980.00
Pag-Ibig Contributions	5-01-03-020	45,600.00	24,500.00	25,900.00	50,400.00	50,400.00
PhilHealth Contributions	5-01-03-030	124,975.00	66,972.50	69,527.50	136,500.00	141,150.00
Employees Compensations Ins. Premiums	5-01-03-040	45,561.00	24,473.60	25,926.40	50,400.00	50,400.00
Other Personnel Benefits	5-01-04-990	1,163,529.65	0.00	210,000.00	210,000.00	210,000.00
TOTAL PERSONAL SERVICES		P 16,332,789.65	P 8,823,151.14	P 9,769,277.86	P 18,592,429.00	P 19,886,288.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	5-02-01-010	P 64,348.50	P 34,314.00	P 45,686.00	P 80,000.00	P 80,000.00
Training Expenses	5-02-02-010	428,324.00	525,810.25	74,189.75	600,000.00	500,000.00
Office Supplies Expenses	5-02-03-010	582,476.80	342,715.65	357,284.35	700,000.00	350,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	257,064.00	285,400.00	314,600.00	600,000.00	400,000.00
Other Supplies & Materials Expenses	5-02-03-990	94,012.50	108,687.50	91,312.50	200,000.00	100,000.00
Telephone Expenses - Mobile	5-02-05-020	75,541.74	34,879.85	55,120.15	90,000.00	60,000.00
Repairs and Maint.-Buildings & Other Structures	5-02-13-040	0.00	0.00	0.00	0.00	20,000.00
Repairs and Maint. - Machinery & Equipment	5-02-13-050	123,585.40	27,835.00	217,165.00	245,000.00	150,000.00
Repairs and Maint. - Transportation Equipment	5-02-13-060	148,589.00	112,407.34	87,592.66	200,000.00	213,000.00
Repairs and Maint. - Furniture & Fixtures	5-02-13-070	2,000.00	0.00	20,000.00	20,000.00	5,000.00
Taxes, Duties and Licenses	5-02-16-010	9,637.18	2,729.06	8,270.94	11,000.00	11,000.00
Fidelity Bond Premiums	5-02-16-020	8,175.00	8,175.00	1,825.00	10,000.00	10,000.00
Printing and Publication Expenses	5-02-99-020	8,180.00	0.00	20,000.00	20,000.00	10,000.00

CITY PLANNING & DEVELOPMENT OFFICE

OBJECT OF EXPENDITURE (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) First Semester (Actual) (4)	Current Year (Estimate) Second Semester (Estimate) (5)	Current Year (Estimate) Total (6)	Budget Year (Proposed) (7)
Membership Dues & Contributions to Orgs.	5-02-99-060	5,000.00	5,000.00	0.00	5,000.00	0.00
Subscription Expenses	5-02-99-070	5,819.00	2,921.00	7,079.00	10,000.00	7,000.00
Other Maint. and Operating Expenses	5-02-99-990	860.00	0.00	10,000.00	10,000.00	0.00
TOTAL M O O E		P 1,813,613.12	P 1,490,874.65	P 1,310,125.35	P 2,801,000.00	P 1,916,000.00
2.0 Capital Outlays:						
Office Equipment	1-07-05-020	P 0.00	P 0.00	P 50,000.00	P 50,000.00	P 0.00
Furniture and Fixtures	1-07-07-010	15,380.00	0.00	20,000.00	20,000.00	0.00
Other Property, Plant and Equipment	1-07-99-990	85,490.00	193,650.00	6,350.00	200,000.00	0.00
TOTAL CAPITAL OUTLAYS		P 100,870.00	P 193,650.00	P 76,350.00	P 270,000.00	P 0.00
TOTAL APPROPRIATIONS		P 18,247,272.77	P 10,507,675.79	P 11,155,753.21	P 21,663,429.00	P 21,802,288.00

PREPARED BY:

JANUARIO B. GODOY
City Planning & Dev't. Coordinator

REVIEWED BY:

ELIZABETH Q. DE LOS REYES
City Budget Officer

APPROVED BY:

BEVERLEY ROSE A. DIMACUHA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Batangas City

OFFICE OF THE CIVIL REGISTRAR

OBJECT OF EXPENDITURE	Account Code	Past Year (Actual)	Current Year (Estimate)			Budget Year (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1.0 Current Operating Expenditures:						
1.1 Personal Services:						
Salaries and Wages - Regular	5-01-01-010	P 9,679,777.86	P 5,229,865.37	P 6,141,466.63	P 11,371,332.00	P 12,272,184.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	818,182.10	408,227.35	503,772.65	912,000.00	912,000.00
Representation Allowance (RA)	5-01-02-020	129,375.00	46,250.00	103,750.00	150,000.00	150,000.00
Transportation Allowance (TA)	5-01-02-030	45,000.00	16,250.00	88,750.00	105,000.00	105,000.00
Clothing/Uniform Allowance	5-01-02-040	175,000.00	175,000.00	15,000.00	190,000.00	190,000.00
Productivity Incentive Allowance	5-01-02-080	60,000.00	0.00	190,000.00	190,000.00	190,000.00
Year End Bonus	5-01-02-140	837,235.00	901,778.00	993,444.00	1,895,222.00	2,045,364.00
Cash Gift	5-01-02-150	175,000.00	0.00	190,000.00	190,000.00	190,000.00
Retirement & Life Insurance Premiums	5-01-03-010	1,187,985.24	634,865.41	729,694.59	1,364,560.00	1,472,663.00
Pag-IBIG Contributions	5-01-03-020	41,700.00	20,600.00	25,000.00	45,600.00	45,600.00
PhilHealth Contributions	5-01-03-030	111,787.50	56,800.00	66,050.00	122,850.00	126,900.00
Employees Compensation Insurance Premiums	5-01-03-040	41,700.00	20,619.50	24,980.50	45,600.00	45,600.00
Other Personnel Benefits	5-01-04-990	999,797.11	0.00	190,000.00	190,000.00	190,000.00
TOTAL PERSONAL SERVICES		P 14,302,539.81	P 7,510,255.63	P 9,261,908.37	P 16,772,164.00	P 17,935,311.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	5-02-01-010	P 67,399.00	P 58,225.00	P 141,775.00	P 200,000.00	P 100,000.00
Training Expenses	5-02-02-010	174,649.00	81,700.00	68,300.00	150,000.00	150,000.00
Office Supplies Expenses	5-02-03-010	802,725.17	583,433.74	666,566.26	1,250,000.00	800,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	153,618.58	190,500.00	159,500.00	350,000.00	150,000.00
Other Supplies & Materials Expenses	5-02-03-990	117,662.68	81,723.00	68,277.00	150,000.00	100,000.00
Telephone Expenses - Mobile	5-02-05-020	61,309.29	30,630.05	59,369.95	90,000.00	60,000.00
Repairs and Maint.- Machinery & Equipment	5-02-13-050	75,017.16	58,074.52	166,925.48	225,000.00	70,000.00
Repairs and Maint. - Transportation Equipment	5-02-13-060	38,128.00	25,320.00	74,680.00	100,000.00	50,000.00
Taxes, Duties and Licenses	5-02-16-010	3,279.06	2,729.06	2,270.94	5,000.00	5,000.00
Fidelity Bond Premiums	5-02-16-020	0.00	0.00	10,000.00	10,000.00	0.00
Advertising Expenses	5-02-99-010	0.00	0.00	5,000.00	5,000.00	0.00
Printing and Publication Expenses	5-02-99-020	269,935.00	79,391.00	195,609.00	275,000.00	255,000.00

OFFICE OF THE CIVIL REGISTRAR

OBJECT OF EXPENDITURE	Account Code	Past Year (Actual)	Current Year (Estimate)			Budget Year (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Membership Dues & Contributions to Orgs.	5-02-99-060	5,000.00	5,000.00	3,000.00	8,000.00	0.00
Other Maint. and Operating Expenses	5-02-99-990	87,250.00	18,000.00	232,000.00	250,000.00	100,000.00
TOTAL M O O E		P 1,855,972.94	P 1,214,726.37	P 1,853,273.63	P 3,068,000.00	P 1,840,000.00
2.0 Capital Outlays:						
Office Equipment	1-07-05-020	P 26,468.00	P 0.00	P 300,000.00	P 300,000.00	P 0.00
Information & Communication Technology Equipt.	1-07-05-030	12,530.25	29,530.25	20,469.75	50,000.00	0.00
Furniture and Fixtures	1-07-07-010	32,611.50	0.00	50,000.00	50,000.00	0.00
Other Property, Plant and Equipment	1-07-99-990	0.00	0.00	20,000.00	20,000.00	0.00
		P 71,609.75	P 29,530.25	P 390,469.75	P 420,000.00	P 0.00
TOTAL APPROPRIATIONS		P 16,230,122.50	P 8,754,512.25	P 11,505,651.75	P 20,260,164.00	P 19,775,311.00

PREPARED BY:

JOSEPHINE P. MARANAN
City Civil Registrar

REVIEWED BY:

ELIZABETH Q. DE LOS REYES
City Budget Officer

APPROVED BY:

BEVERLEY ROSE A. DIMACUHA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Batangas City

OFFICE OF THE GENERAL SERVICES

OBJECT OF EXPENDITURE (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Budget Year (Proposed) (7)
1.0 Current Operating Expenditures:						
1.1 Personal Services:						
Salaries and Wages - Regular	5-01-01-010	P 35,701,864.66	P 17,952,351.83	P 19,221,128.17	P 37,173,480.00	P 39,282,780.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	5,984,200.00	2,724,772.74	2,915,227.26	5,640,000.00	5,664,000.00
Representation Allowance (RA)	5-01-02-020	150,000.00	50,000.00	100,000.00	150,000.00	150,000.00
Transportation Allowance (TA)	5-01-02-030	60,000.00	20,000.00	85,000.00	105,000.00	150,000.00
Clothing/Uniform Allowance	5-01-02-040	1,245,000.00	1,140,000.00	35,000.00	1,175,000.00	1,180,000.00
Productivity Incentive Allowance	5-01-02-080	456,000.00	0.00	1,175,000.00	1,175,000.00	1,180,000.00
Overtime and Night Pay	5-01-02-130	0.00	84,645.11	315,354.89	400,000.00	400,000.00
Year End Bonus	5-01-02-140	2,873,417.50	2,469,398.00	3,726,182.00	6,195,580.00	6,547,130.00
Cash Gift	5-01-02-150	1,192,500.00	0.00	1,175,000.00	1,175,000.00	1,180,000.00
Retirement & Life Insurance Premiums	5-01-03-010	4,296,066.61	2,159,348.75	2,301,469.25	4,460,818.00	4,713,934.00
Pag-IBIG Contributions	5-01-03-020	299,500.00	136,900.00	145,100.00	282,000.00	283,200.00
PhilHealth Contributions	5-01-03-030	426,054.33	208,687.50	220,912.50	429,600.00	453,150.00
Employees Compensation Insurance Premiums	5-01-03-040	290,555.68	135,040.42	146,959.58	282,000.00	283,200.00
Other Personnel Benefits	5-01-04-990	3,817,053.60	0.00	1,175,000.00	1,175,000.00	1,180,000.00
TOTAL PERSONAL SERVICES		P 56,792,212.38	P 27,081,144.35	P 32,737,333.65	P 59,818,478.00	P 62,647,394.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	5-02-01-010	P 313,926.00	P 364,353.00	235,647.00	600,000.00	P 400,000.00
Training Expenses	5-02-02-010	326,000.00	130,200.00	469,800.00	600,000.00	300,000.00
Office Supplies Expenses	5-02-03-010	1,756,383.62	966,822.83	1,033,177.17	2,000,000.00	1,500,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	1,024,972.42	1,488,162.65	1,011,837.35	2,500,000.00	2,000,000.00
Other Supplies and Materials Expenses	5-02-03-990	3,886,961.10	1,214,010.00	2,785,990.00	4,000,000.00	4,000,000.00
Telephone Expenses - Mobile	5-02-05-020	88,031.26	49,647.35	40,352.65	90,000.00	60,000.00
Environment/Sanitary Services	5-02-12-010	15,402,405.00	6,776,000.00	8,724,000.00	15,500,000.00	0.00
Repairs and Maint.-Infrastructure Assets	5-02-13-030	0.00	0.00	350,000.00	350,000.00	0.00
Repairs and Maint.-Buildings & Other Structures	5-02-13-040	452,439.00	18,750.00	481,250.00	500,000.00	250,000.00
Repairs and Maint.-Machinery & Equipment	5-02-13-050	169,263.32	677,222.00	1,772,778.00	2,450,000.00	2,000,000.00
Repairs and Maint. - Transportation Equipment	5-02-13-060	1,880,659.85	555,358.40	1,444,641.60	2,000,000.00	1,000,000.00

OFFICE OF THE GENERAL SERVICES

OBJECT OF EXPENDITURE (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Budget Year (Proposed) (7)
Taxes, Duties and Licenses	5-02-16-010	97,754.00	60,579.26	39,420.74	100,000.00	100,000.00
Fidelity Bond Premiums	5-02-16-020	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Insurance Expenses	5-02-16-030	8,733,770.57	7,704,873.18	3,295,126.82	11,000,000.00	9,000,000.00
Advertising Expenses	5-02-99-010	986,375.00	588,900.00	411,100.00	1,000,000.00	0.00
Printing and Publication Expenses	5-02-99-020	98,950.00	30,000.00	170,000.00	200,000.00	200,000.00
Rent Expenses	5-02-99-050	79,915.00	32,939.00	117,061.00	150,000.00	150,000.00
Subscription Expenses	5-02-99-070	5,905.00	4,416.00	15,584.00	20,000.00	20,000.00
Other Maint. and Operating Expenses	5-02-99-990	0.00	0.00	150,000.00	150,000.00	50,000.00
TOTAL M O O E		P 35,313,711.14	P 20,662,233.67	P 22,557,766.33	P 43,220,000.00	P 21,040,000.00
2.0 Capital Outlays:						
Office Equipment	1-07-05-020	P 0.00	P 0.00	50,000.00	50,000.00	P 0.00
Information & Communication Technology Equipt.	1-07-05-030	45,839.25	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS		P 45,839.25	P 0.00	P 50,000.00	P 50,000.00	P 0.00
TOTAL APPROPRIATIONS		P 92,151,762.77	P 47,743,378.02	P 55,345,099.98	P 103,088,478.00	P 83,687,394.00

PREPARED BY:

JOCELYN E. CANTRE
City General Services Officer

REVIEWED BY:

ELIZABETH Q. DE LOS REYES
City Budget Officer

APPROVED BY:

BEVERLEY ROSE A. DIMACUHA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Batangas City

OFFICE OF THE CITY BUDGET

OBJECT OF EXPENDITURE	Account Code	Past Year (Actual)	Current Year (Estimate)			Budget Year (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1.0 Current Operating Expenditures:						
1.1 Personal Services:						
Salaries and Wages - Regular	5-01-01-010	P 6,736,431.87	P 3,688,337.13	P 4,137,150.87	P 7,825,488.00	P 8,468,088.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	621,454.55	325,000.00	371,000.00	696,000.00	696,000.00
Representation Allowance (RA)	5-01-02-020	150,000.00	62,500.00	87,500.00	150,000.00	150,000.00
Transportation Allowance (TA)	5-01-02-030	71,250.00	25,000.00	80,000.00	105,000.00	105,000.00
Clothing/Uniform Allowance	5-01-02-040	125,000.00	140,000.00	5,000.00	145,000.00	145,000.00
Productivity Incentive Allowance	5-01-02-080	36,000.00	0.00	145,000.00	145,000.00	145,000.00
Overtime and Night Pay	5-01-02-130	266,642.37	98,555.29	401,444.71	500,000.00	300,000.00
Year End Bonus	5-01-02-140	562,157.50	613,254.00	691,194.00	1,304,448.00	1,411,348.00
Cash Gift	5-01-02-150	130,500.00	0.00	145,000.00	145,000.00	145,000.00
Retirement and Life Insurance Premiums	5-01-03-010	811,181.88	446,622.96	492,436.04	939,059.00	1,016,171.00
Pag-IBIG Contributions	5-01-03-020	31,200.00	16,400.00	18,400.00	34,800.00	34,800.00
PhilHealth Contributions	5-01-03-030	75,662.50	40,500.00	45,150.00	85,650.00	83,400.00
Employees Compensation Insurance Premiums	5-01-03-040	31,044.00	16,400.00	18,400.00	34,800.00	34,800.00
Other Personnel Benefits	5-01-04-990	684,241.10	0.00	145,000.00	145,000.00	145,000.00
TOTAL PERSONAL SERVICES		P 10,332,765.77	P 5,472,569.38	P 6,782,675.62	P 12,255,245.00	P 12,879,607.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	5-02-01-010	P 164,505.56	P 96,368.60	P 203,631.40	P 300,000.00	P 200,000.00
Training Expenses	5-02-02-010	266,360.04	192,898.00	57,102.00	250,000.00	250,000.00
Office Supplies Expenses	5-02-03-010	872,681.00	496,883.06	503,116.94	1,000,000.00	870,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	44,743.99	112,500.00	87,500.00	200,000.00	130,000.00
Other Supplies and Materials Expenses	5-02-03-990	430,889.00	212,621.25	87,378.75	300,000.00	300,000.00
Postage and Courier Services	5-02-05-010	0.00	0.00	15,000.00	15,000.00	5,000.00
Telephone Expenses - Mobile	5-02-05-020	54,580.41	29,874.61	60,125.39	90,000.00	60,000.00
Repairs and Maint. - Machinery and Equipment	5-02-13-050	37,000.00	60,015.52	164,984.48	225,000.00	100,000.00
Repairs and Maint. - Transportation Equipment	5-02-13-060	98,960.00	41,596.00	108,404.00	150,000.00	100,000.00
Taxes, Duties & Licenses	5-02-16-010	3,179.06	0.00	20,000.00	20,000.00	5,000.00
Fidelity Bond Premiums	5-02-16-020	0.00	0.00	10,000.00	10,000.00	0.00
Printing and Publication Expenses	5-02-99-020	0.00	0.00	20,000.00	20,000.00	30,000.00
Rent Expenses	5-02-99-050	0.00	0.00	100,000.00	100,000.00	30,000.00

OFFICE OF THE CITY BUDGET

OBJECT OF EXPENDITURE	Account Code	Past Year (Actual)	Current Year (Estimate)			Budget Year (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Membership Dues & Contributions to Orgs.	5-02-99-060	9,100.00	0.00	15,000.00	15,000.00	0.00
Subscription Expenses	5-02-99-070	16,715.00	13,722.00	16,278.00	30,000.00	20,000.00
Other Maint. and Operating Expenses	5-02-99-990	0.00	0.00	70,000.00	70,000.00	50,000.00
TOTAL M O O E		P 1,998,714.06	P 1,256,479.04	P 1,538,520.96	P 2,795,000.00	P 2,150,000.00
2.0 Capital Outlays:						
Office Equipment	1-07-05-020	P 0.00	P 0.00	P 100,000.00	P 100,000.00	P 0.00
Furniture & Fixtures	1-07-07-010	0.00	0.00	100,000.00	100,000.00	0.00
TOTAL CAPITAL OUTLAYS		P 0.00	P 0.00	P 200,000.00	P 200,000.00	P 0.00
TOTAL APPROPRIATIONS		P 12,331,479.83	P 6,729,048.42	P 8,521,196.58	P 15,250,245.00	P 15,029,607.00

PREPARED/REVIEWED BY:

ELIZABETH Q. DE LOS REYES
City Budget Officer

APPROVED BY:

BEVERLEY ROSE A. DIMACUHA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Batangas City

OFFICE OF THE CITY ACCOUNTANT

OBJECT OF EXPENDITURE	Account Code	Past Year (Actual)	Current Year (Estimate)			Budget Year (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1.0 Current Operating Expenditures:						
1.1 Personal Services:						
Salaries and Wages - Regular	5-01-01-010	P 12,545,784.23	P 6,969,105.81	P 7,928,714.19	P 14,897,820.00	P 15,925,704.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	1,182,272.25	664,181.82	727,818.18	1,392,000.00	1,392,000.00
Representation Allowance (RA)	5-01-02-020	176,250.00	75,000.00	105,000.00	180,000.00	150,000.00
Transportation Allowance (TA)	5-01-02-030	86,250.00	37,500.00	52,500.00	90,000.00	150,000.00
Clothing/Uniform Allowance	5-01-02-040	240,000.00	275,000.00	15,000.00	290,000.00	290,000.00
Productivity Incentive Allowance	5-01-02-080	92,000.00	0.00	290,000.00	290,000.00	290,000.00
Overtime & Night Pay	5-01-02-130	492,376.88	454,500.29	295,499.71	750,000.00	750,000.00
Year End Bonus	5-01-02-140	1,066,469.50	1,131,960.00	1,351,010.00	2,482,970.00	2,654,284.00
Cash Gift	5-01-02-150	248,500.00	0.00	290,000.00	290,000.00	290,000.00
Retirement and Life Insurance Premiums	5-01-03-010	1,506,174.75	836,415.00	951,324.00	1,787,739.00	1,911,085.00
Pag-IBIG Contributions	5-01-03-020	59,500.00	33,300.00	36,300.00	69,600.00	69,600.00
PhilHealth Contributions	5-01-03-030	143,637.50	77,137.50	88,762.50	165,900.00	170,100.00
Employees Compensation Insurance Premiums	5-01-03-040	59,103.33	33,071.70	36,528.30	69,600.00	69,600.00
Other Personnel Benefits	5-01-04-990	1,206,923.69	0.00	290,000.00	290,000.00	290,000.00
TOTAL PERSONAL SERVICES		P 19,105,242.13	P 10,587,172.12	P 12,458,456.88	P 23,045,629.00	P 24,402,373.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Land	5-02-01-010	P 157,316.52	P 51,863.95	P 198,136.05	P 250,000.00	P 150,000.00
Training Expenses	5-02-02-010	213,895.38	235,921.33	14,078.67	250,000.00	250,000.00
Office Supplies Expenses	5-02-03-010	748,214.87	491,816.15	258,183.85	750,000.00	750,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	52,474.81	98,153.17	11,846.83	110,000.00	60,000.00
Other Supplies and Materials Expenses	5-02-03-990	140,825.19	131,272.75	68,727.25	200,000.00	150,000.00
Postage and Courier Services	5-02-05-010	460.00	345.00	9,655.00	10,000.00	1,000.00
Telephone Expenses - Mobile	5-02-05-020	100,894.61	42,741.04	137,258.96	180,000.00	120,000.00
Other General Services	5-02-12-990	3,000.00	0.00	10,000.00	10,000.00	3,000.00
Repairs and Maint.-Buildings and Other Structures	5-02-13-040	49,877.30	0.00	100,000.00	100,000.00	50,000.00
Repairs and Maint.- Machinery and Equipment	5-02-13-050	82,861.24	39,846.00	150,154.00	190,000.00	80,000.00
Repairs and Maint. - Transportation Equipment	5-02-13-060	65,822.00	5,465.00	44,535.00	50,000.00	50,000.00
Taxes Duties & Licenses	5-02-16-010	3,649.06	2,729.06	2,270.94	5,000.00	5,000.00
Fidelity Bond Premiums	5-02-16-020	1,000.00	0.00	1,500.00	1,500.00	0.00

OFFICE OF THE CITY ACCOUNTANT

OBJECT OF EXPENDITURE	Account Code	Past Year (Actual)	Current Year (Estimate)			Budget Year (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Advertising Expenses	5-02-99-010	312,000.00	312,000.00	0.00	312,000.00	0.00
Printing and Publication Expenses	5-02-99-020	0.00	0.00	15,000.00	15,000.00	0.00
Rent Expenses	5-02-99-050	0.00	400,256.50	104,743.50	505,000.00	60,000.00
Membership Dues & Contributions to Orgs.	5-02-99-060	8,800.00	300.00	19,700.00	20,000.00	0.00
Subscription Expenses	5-02-99-070	11,431.00	8,832.00	6,168.00	15,000.00	8,000.00
Other Maint. and Operating Expenses	5-02-99-990	12,990.25	11,600.00	18,400.00	30,000.00	15,000.00
TOTAL M O O E		P 1,965,512.23	P 1,833,141.95	P 1,170,358.05	P 3,003,500.00	P 1,752,000.00
2.0 Capital Outlays:						
Office Equipment	1-07-05-020	P 0.00	P 0.00	P 0.00	P 0.00	P 0.00
Information & Communication Technology Equipt.	1-07-05-030	50,000.00	154,437.50	45,562.50	200,000.00	0.00
Furniture and Fixtures	1-07-07-010	0.00	0.00	30,000.00	30,000.00	0.00
Other Property, Plant and Equipment	1-07-99-990	225,495.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS		P 275,495.00	P 154,437.50	P 75,562.50	P 230,000.00	P 0.00
TOTAL APPROPRIATIONS		P 21,346,249.36	P 12,574,751.57	P 13,704,377.43	P 26,279,129.00	P 26,154,373.00

PREPARED BY:

SHERRYL B. BOOL
OIC- City Accounting Office

REVIEWED BY:

ELIZABETH Q. DE LOS REYES
City Budget Officer

APPROVED BY:

BEVERLEY ROSE A. DIMACUHA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Batangas City

OFFICE OF THE CITY TREASURER

OBJECT OF EXPENDITURE	Account Code	Past Year (Actual)	Current Year (Estimate)			Budget Year (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1.0 Current Operating Expenditures:						
1.1 Personal Services:						
Salaries and Wages - Regular	5-01-01-010	P 18,175,668.21	P 10,093,672.18	P 11,613,799.82	P 21,707,472.00	P 22,952,424.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	1,917,532.45	1,039,500.20	1,120,499.80	2,160,000.00	2,160,000.00
Representation Allowance (RA)	5-01-02-020	208,125.00	82,500.00	127,500.00	210,000.00	240,000.00
Transportation Allowance (TA)	5-01-02-030	120,000.00	45,000.00	120,000.00	165,000.00	195,000.00
Clothing/Uniform Allowance	5-01-02-040	390,000.00	435,000.00	15,000.00	450,000.00	450,000.00
Productivity Incentive Allowance	5-01-02-080	136,000.00	0.00	450,000.00	450,000.00	450,000.00
Overtime & Night Pay	5-01-02-130	318,462.36	186,089.49	1,013,910.51	1,200,000.00	400,000.00
Year End Bonus	5-01-02-140	1,541,402.50	1,688,077.00	1,929,835.00	3,617,912.00	3,825,404.00
Cash Gift	5-01-02-150	403,500.00	0.00	450,000.00	450,000.00	450,000.00
Retirement and Life Insurance Premiums	5-01-03-010	2,191,482.52	1,215,832.68	1,389,064.32	2,604,897.00	2,754,291.00
Pag-IBIG Contributions	5-01-03-020	96,600.00	52,400.00	55,600.00	108,000.00	108,000.00
PhilHealth Contributions	5-01-03-030	211,500.00	116,250.00	129,300.00	245,550.00	249,600.00
Employees Compensation Insurance Premiums	5-01-03-040	97,048.16	52,400.00	55,600.00	108,000.00	108,000.00
Other Personnel Benefits	5-01-04-990	1,620,236.16	0.00	450,000.00	450,000.00	450,000.00
TOTAL PERSONAL SERVICES		P 27,427,557.36	P 15,006,721.55	P 18,920,109.45	P 33,926,831.00	P 34,792,719.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	5-02-01-010	P 119,834.48	P 45,745.00	P 254,255.00	P 300,000.00	P 200,000.00
Training Expenses	5-02-02-010	64,515.50	101,700.00	148,300.00	250,000.00	150,000.00
Office Supplies Expenses	5-02-03-010	1,722,345.80	1,043,415.25	1,856,584.75	2,900,000.00	1,770,000.00
Accountable Forms Expenses	5-02-03-020	995,250.00	552,570.00	1,247,430.00	1,800,000.00	1,135,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	117,654.56	213,300.00	136,700.00	350,000.00	200,000.00
Other Supplies and Materials Expenses	5-02-03-990	309,180.45	349,953.50	450,046.50	800,000.00	350,000.00
Postage and Courier Services	5-02-05-010	217,625.00	204,412.00	295,588.00	500,000.00	300,000.00
Telephone Expenses - Mobile	5-02-05-020	86,791.47	45,873.67	44,126.33	90,000.00	120,000.00
Repairs and Maint.-Buildings & Other Structures	5-02-13-040	141,779.10	163,066.25	336,933.75	500,000.00	150,000.00
Repairs and Maint.-Machinery & Equipment	5-02-13-050	190,518.85	100,000.00	350,000.00	450,000.00	200,000.00
Repairs and Maint. - Transportation Equipment	5-02-13-060	56,391.44	95,285.07	204,714.93	300,000.00	100,000.00
Taxes, Duties and Licenses	5-02-16-010	9,537.18	5,458.12	14,541.88	20,000.00	10,000.00

OFFICE OF THE CITY TREASURER

OBJECT OF EXPENDITURE	Account Code	Past Year (Actual)	Current Year (Estimate)			Budget Year (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Fidelity Bond Premiums	5-02-16-020	548,000.00	190,500.00	359,500.00	550,000.00	550,000.00
Advertising Expenses	5-02-99-010	922,521.60	1,153,152.00	346,848.00	1,500,000.00	0.00
Printing and Publication Expenses	5-02-99-020	598,459.00	291,500.00	508,500.00	800,000.00	400,000.00
Membership Dues and Contributions to Orgs.	5-02-99-060	3,900.00	4,500.00	5,500.00	10,000.00	0.00
Subscription Expenses	5-02-99-070	0.00	0.00	0.00	0.00	10,000.00
Other Maint. and Operating Expenses	5-02-99-990	737,804.84	217,390.00	782,610.00	1,000,000.00	500,000.00
TOTAL M O O E		P 6,842,109.27	P 4,777,820.86	P 7,342,179.14	P 12,120,000.00	P 6,145,000.00
2.0 Capital Outlays:						
Office Equipment	1-07-05-020	464,350.00	880,990.00	369,010.00	1,250,000.00	0.00
Information & Communication Technology Equipt.	1-07-05-030	797,062.60	979,906.25	20,093.75	1,000,000.00	0.00
Communication Equipment	1-07-05-070	0.00	10,750.00	9,250.00	20,000.00	0.00
Transportation Equipment	1-07-06-010	0.00	0.00	1,200,000.00	1,200,000.00	0.00
Furniture and Fixtures	1-07-07-010	546,190.00	0.00	300,000.00	300,000.00	0.00
Other Property, Plant and Equipment	1-07-99-990	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS		P 1,807,602.60	P 1,871,646.25	P 1,898,353.75	P 3,770,000.00	P 0.00
3.0 Financial Expenses						
Bank Charges	5-03-01-040	P 0.00	P 8,210.00	P 21,790.00	P 30,000.00	P 30,000.00
TOTAL APPROPRIATIONS		P 36,077,269.23	P 21,664,398.66	P 28,182,432.34	P 49,846,831.00	P 40,967,719.00

PREPARED BY:

NILA PETRONILA R. OLIVARIO
ICO - City Treasurer

REVIEWED BY:

ELIZABETH Q. DE LOS REYES
City Budget Officer

APPROVED BY:

BEVERLEY ROSE A. DIMACUHA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Batangas City

OFFICE OF THE CITY ASSESSOR

OBJECT OF EXPENDITURE	Account Code	Past Year (Actual)	Current Year (Estimate)			Budget Year (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1.0 Current Operating Expenditures:						
1.1 Personal Services:						
Salaries and Wages - Regular	5-01-01-010	P 15,724,567.11	P 8,351,847.82	P 8,894,120.18	P 17,245,968.00	P 18,370,740.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	1,686,555.76	856,045.51	919,954.49	1,776,000.00	1,776,000.00
Representation Allowance (RA)	5-01-02-020	150,000.00	0.00	150,000.00	150,000.00	150,000.00
Transportation Allowance (TA)	5-01-02-030	60,000.00	0.00	105,000.00	105,000.00	105,000.00
Clothing/Uniform Allowance	5-01-02-040	350,000.00	360,000.00	10,000.00	370,000.00	370,000.00
Productivity Incentive Allowance	5-01-02-080	124,000.00	0.00	370,000.00	370,000.00	370,000.00
Overtime and Night Pay	5-01-02-130	38,499.19	81,772.75	118,227.25	200,000.00	200,000.00
Year End Bonus	5-01-02-140	1,316,817.00	1,385,171.00	1,489,157.00	2,874,328.00	3,061,790.00
Cash Gift	5-01-02-150	357,000.00	0.00	370,000.00	370,000.00	370,000.00
Retirement and Life Insurance Premiums	5-01-03-010	1,895,396.39	1,009,147.08	1,060,369.92	2,069,517.00	2,204,489.00
Pag-IBIG Contributions	5-01-03-020	85,000.00	43,300.00	45,500.00	88,800.00	88,800.00
PhilHealth Contributions	5-01-03-030	182,575.00	95,686.00	99,314.00	195,000.00	202,050.00
Employees Compensation Insurance Premiums	5-01-03-040	84,360.00	42,968.68	45,831.32	88,800.00	88,800.00
Other Personnel Benefits	5-01-04-990	1,566,244.10	0.00	370,000.00	370,000.00	370,000.00
TOTAL PERSONAL SERVICES		P 23,621,014.55	P 12,225,938.84	P 14,047,474.16	P 26,273,413.00	P 27,727,669.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	5-02-01-010	P 214,966.00	P 101,364.00	P 498,636.00	P 600,000.00	P 200,000.00
Training Expenses	5-02-02-010	339,886.55	339,900.00	60,100.00	400,000.00	250,000.00
Office Supplies Expenses	5-02-03-010	3,708,824.28	3,625,729.40	874,270.60	4,500,000.00	2,600,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	255,116.07	378,711.00	421,289.00	800,000.00	400,000.00
Other Supplies and Materials Expenses	5-02-03-990	320,489.39	169,958.00	330,042.00	500,000.00	300,000.00
Postage & Courier Services	5-02-05-010	32,200.00	32,200.00	2,800.00	35,000.00	40,000.00
Telephone Expenses - Mobile	5-02-05-020	82,917.60	40,339.34	49,660.66	90,000.00	60,000.00
Survey Expenses	5-02-07-010	0.00	0.00	300,000.00	300,000.00	0.00
Repairs and Maint.-Buildings & Other Structures	5-02-13-040	404,550.15	231,098.70	218,901.30	450,000.00	250,000.00
Repairs and Maint.-Machinery & Equipment	5-02-13-050	44,897.00	31,728.40	323,271.60	355,000.00	50,000.00
Repairs and Maint. - Transportation Equipment	5-02-13-060	271,949.95	142,743.24	257,256.76	400,000.00	200,000.00

OFFICE OF THE CITY ASSESSOR

OBJECT OF EXPENDITURE	Account Code	Past Year (Actual)	Current Year (Estimate)			Budget Year (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Taxes, Duties and Licenses	5-02-16-010	9,737.18	7,087.18	7,912.82	15,000.00	10,000.00
Fidelity Bond Premiums	5-02-16-020	3,375.00	0.00	10,000.00	10,000.00	5,000.00
Advertising Expenses	5-02-99-010	0.00	0.00	15,000.00	15,000.00	0.00
Printing and Publication Expenses	5-02-99-020	497,800.00	598,290.00	101,710.00	700,000.00	305,000.00
Membership Dues & Contributions to Orgs.	5-02-99-060	1,600.00	1,600.00	13,400.00	15,000.00	0.00
Subscription Expenses	5-02-99-070	9,176.00	5,236.00	19,764.00	25,000.00	10,000.00
Other Maint. and Operating Expenses	5-02-99-990	18,706.00	0.00	100,000.00	100,000.00	20,000.00
TOTAL M O O E		P 6,216,191.17	P 5,705,985.26	P 3,604,014.74	P 9,310,000.00	P 4,700,000.00
2.0 Capital Outlays:						
Office Equipment	1-07-05-020	P 0.00	P 0.00	P 50,000.00	P 50,000.00	P 0.00
Information & Communication Technology Equipt.	1-07-05-030	42,600.00	0.00	50,000.00	50,000.00	0.00
Furniture and Fixtures	1-07-07-010	0.00	0.00	50,000.00	50,000.00	0.00
		P 42,600.00	P 0.00	P 150,000.00	P 150,000.00	P 0.00
TOTAL APPROPRIATIONS		P 29,879,805.72	P 17,931,924.10	P 17,801,488.90	P 35,733,413.00	P 32,427,669.00

PREPARED BY:

GUADALUPE JUDY A. TUMAMBING
City Assessor

REVIEWED BY:

ELIZABETH Q. DE LOS REYES
City Budget Officer

APPROVED BY:

BEVERLEY ROSE A. DIMACUHA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Batangas City

OFFICE OF THE CITY LEGAL OFFICER

OBJECT OF EXPENDITURE	Account Code	Past Year (Actual)	Current Year (Estimate)			Budget Year (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1.0 Current Operating Expenditures:						
1.1 Personal Services:						
Salaries and Wages - Regular	5-01-01-010	P 3,813,055.47	P 2,142,595.00	P 2,602,025.00	P 4,744,620.00	P 6,280,752.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	376,318.15	212,000.00	268,000.00	480,000.00	504,000.00
Representation Allowance (RA)	5-01-02-020	90,000.00	37,500.00	52,500.00	90,000.00	150,000.00
Transportation Allowance (TA)	5-01-02-030	90,000.00	37,500.00	52,500.00	90,000.00	150,000.00
Clothing/Uniform Allowance	5-01-02-040	70,000.00	90,000.00	10,000.00	100,000.00	105,000.00
Productivity Incentive Allowance	5-01-02-080	26,000.00	0.00	100,000.00	100,000.00	105,000.00
Year End Bonus	5-01-02-140	340,199.00	364,106.00	426,664.00	790,770.00	1,046,792.00
Cash Gift	5-01-02-150	90,000.00	0.00	100,000.00	100,000.00	105,000.00
Retirement and Life Insurance Premiums	5-01-03-010	381,471.84	212,492.28	356,862.72	569,355.00	753,691.00
Pag-IBIG Contributions	5-01-03-020	17,900.00	10,000.00	14,000.00	24,000.00	25,200.00
PhilHealth Contributions	5-01-03-030	37,587.50	20,712.50	31,637.50	52,350.00	63,000.00
Employees Compensation Insurance Premiums	5-01-03-040	17,688.32	9,968.68	14,031.32	24,000.00	25,200.00
Other Personnel Benefits	5-01-04-990	417,189.09	0.00	100,000.00	100,000.00	105,000.00
TOTAL PERSONAL SERVICES		P 5,767,409.37	P 3,136,874.46	P 4,128,220.54	P 7,265,095.00	P 9,418,635.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	5-02-01-010	P 0.00	P 0.00	P 100,000.00	P 100,000.00	P 50,000.00
Training Expenses	5-02-02-010	64,974.00	0.00	100,000.00	100,000.00	75,000.00
Office Supplies Expenses	5-02-03-010	122,159.00	279,141.75	20,858.25	300,000.00	300,000.00
Other Supplies and Materials Expenses	5-02-03-990	94,033.50	52,752.75	97,247.25	150,000.00	100,000.00
Postage and Courier Services	5-02-05-010	39,606.00	0.00	60,000.00	60,000.00	40,000.00
Telephone Expenses - Mobile	5-02-05-020	85,281.42	41,641.83	48,358.17	90,000.00	60,000.00
Repairs and Maint. - Machinery and Equipment	5-02-13-050	40,490.00	25,000.00	75,000.00	100,000.00	50,000.00
Repairs and Maint. - Furniture and Fixtures	5-02-13-070	0.00	0.00	0.00	0.00	20,000.00
Printing and Publication Expenses	5-02-99-020	0.00	23,000.00	27,000.00	50,000.00	30,000.00
Rent Expenses	5-02-99-050	0.00	0.00	50,000.00	50,000.00	0.00
Subscription Expenses	5-02-99-070	5,842.00	2,921.00	7,079.00	10,000.00	10,000.00
Other Maint. and Operating Expenses	5-02-99-990	0.00	0.00	75,000.00	75,000.00	20,000.00
TOTAL M O O E		P 452,385.92	P 424,457.33	P 660,542.67	P 1,085,000.00	P 755,000.00

OFFICE OF THE CITY LEGAL OFFICER

OBJECT OF EXPENDITURE	Account Code	Past Year (Actual)	Current Year (Estimate)			Budget Year (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
2.0 Capital Outlays:						
Office Equipment	1-07-05-020	P 1,850.00	P 8,460.00	P 41,540.00	P 50,000.00	P 0.00
Information & Communication Technology Equipt.	1-07-05-030	0.00	0.00	100,000.00	100,000.00	0.00
Furniture and Fixtures	1-07-07-010	0.00	0.00	75,000.00	75,000.00	0.00
TOTAL CAPITAL OUTLAYS		P 1,850.00	P 8,460.00	P 216,540.00	P 225,000.00	P 0.00
TOTAL APPROPRIATIONS		P 6,221,645.29	P 3,569,791.79	P 5,005,303.21	P 8,575,095.00	P 10,173,635.00

PREPARED BY:

TEODULFO A. DEGUITO
City Legal Officer

REVIEWED BY:

ELIZABETH Q. DE LOS REYES
City Budget Officer

APPROVED BY:

BEVERLEY ROSE A. DIMACUHA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Batangas City

OFFICE OF THE CITY PROSECUTOR

OBJECT OF EXPENDITURE (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Budget Year (Proposed) (7)
1.0 Current Operating Expenditures:						
1.1 Personal Services:						
Salaries and Wages - Regular	5-01-01-010	P 2,262,700.40	P 1,032,865.95	P 2,231,770.05	P 3,264,636.00	P 2,217,312.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	160,000.00	78,181.82	137,818.18	216,000.00	168,000.00
Representation Allowance (RA)	5-01-02-020	180,000.00	55,000.00	185,000.00	240,000.00	120,000.00
Transportation Allowance (TA)	5-01-02-030	180,000.00	55,000.00	185,000.00	240,000.00	120,000.00
Clothing/Uniform Allowance	5-01-02-040	35,000.00	35,000.00	10,000.00	45,000.00	35,000.00
Productivity Incentive Allowance	5-01-02-080	18,000.00	0.00	18,000.00	18,000.00	18,000.00
Year End Bonus	5-01-02-140	179,929.00	157,211.00	386,895.00	544,106.00	369,552.00
Cash Gift	5-01-02-150	31,000.00	0.00	45,000.00	45,000.00	35,000.00
Retirement and Life Insurance Premiums	5-01-03-010	270,365.52	120,590.04	271,165.96	391,756.00	266,077.00
Pag-IBIG Contributions	5-01-03-020	6,900.00	3,900.00	6,900.00	10,800.00	8,400.00
PhilHealth Contributions	5-01-03-030	22,575.00	9,700.00	39,268.00	48,968.00	19,950.00
Employee Compensation Insurance Premiums	5-01-03-040	8,100.00	4,000.00	6,800.00	10,800.00	8,400.00
Other Personnel Benefits	5-01-04-990	236,499.60	0.00	45,000.00	45,000.00	35,000.00
TOTAL PERSONAL SERVICES		P 3,591,069.52	P 1,551,448.81	p 3,568,617.19	P 5,120,066.00	P 3,420,691.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	5-02-01-010	P 37,511.52	P 44,960.96	P 95,039.04	P 140,000.00	P 50,000.00
Training Expenses	5-02-02-010	59,000.00	33,300.00	116,700.00	150,000.00	50,000.00
Office Supplies Expenses	5-02-03-010	90,802.40	83,719.85	36,280.15	120,000.00	100,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	87,304.75	89,325.00	30,675.00	120,000.00	80,000.00
Other Supplies and Materials Expenses	5-02-03-990	8,513.00	6,171.00	23,829.00	30,000.00	10,000.00
Postage & Courier Services	5-02-05-010	0.00	0.00	30,000.00	30,000.00	0.00
Telephone Expenses - Mobile	5-02-05-020	14,550.86	14,054.28	35,945.72	50,000.00	15,000.00
Repairs & Maint.- Machinery & Equipment	5-02-13-050	33,208.32	13,100.00	56,900.00	70,000.00	35,000.00
Repairs & Maint.- Transportation Equipment	5-02-13-060	0.00	0.00	60,000.00	60,000.00	0.00
Repairs & Maint.- Furniture & Fixtures	5-02-13-070	0.00	0.00	10,000.00	10,000.00	0.00
Taxes, Duties and Licenses	5-02-16-010	2,479.06	1,829.06	3,170.94	5,000.00	5,000.00
Printing & Publication Expenses	5-02-99-020	0.00	0.00	10,000.00	10,000.00	0.00

OFFICE OF THE CITY PROSECUTOR

OBJECT OF EXPENDITURE (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Budget Year (Proposed) (7)
Subscription Expenses	5-02-99-070	5,888.00	3,220.00	16,780.00	20,000.00	10,000.00
Other Maint. and Operating Expenses	5-02-99-990	0.00	0.00	10,000.00	10,000.00	0.00
TOTAL M O O E		P 339,257.91	P 289,680.15	P 535,319.85	P 825,000.00	P 355,000.00
2.0 Capital Outlays:						
Information & Communication Technology Equipt.	1-07-05-030	0.00	0.00	150,000.00	150,000.00	0.00
TOTAL CAPITAL OUTLAYS		P 0.00	P 0.00	P 150,000.00	P 150,000.00	P 0.00
TOTAL APPROPRIATIONS		P 3,930,327.43	P 1,841,128.96	P 4,253,937.04	P 6,095,066.00	P 3,775,691.00

PREPARED BY:

BIEN M. PATULAY
City Prosecutor

REVIEWED BY:

ELIZABETH Q. DE LOS REYES
City Budget Officer

APPROVED BY:

BEVERLEY ROSE A. DIMACUHA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Batangas City

COLEGIO NG LUNGSOD NG BATANGAS

OBJECT OF EXPENDITURE (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) First Semester (Actual) (4)	Current Year (Estimate) Second Semester (Estimate) (5)	Current Year (Estimate) Total (6)	Budget Year (Proposed) (7)
1.0 Current Operating Expenditures:						
1.1 Personal Services:						
Salaries and Wages - Regular	5-01-01-010	P 11,555,956.91	P 6,794,914.07	P 10,553,677.93	P 17,348,592.00	P 18,511,092.00
Salaries and Wages - Casual/Contractual	5-01-01-020	773,531.82	138,093.46	2,584,766.54	2,722,860.00	2,796,192.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	1,278,954.62	694,000.03	1,321,999.97	2,016,000.00	1,824,000.00
Representation Allowance (RA)	5-01-02-020	60,000.00	22,500.00	127,500.00	150,000.00	150,000.00
Transportation Allowance (TA)	5-01-02-030	50,000.00	22,500.00	127,500.00	150,000.00	150,000.00
Clothing/Uniform Allowance	5-01-02-040	260,000.00	280,000.00	140,000.00	420,000.00	380,000.00
Subsistence Allowance	5-01-02-050	52,800.00	21,925.00	37,475.00	59,400.00	54,000.00
Laundry Allowance	5-01-02-060	0.00	0.00	0.00	0.00	5,400.00
Productivity Incentive Allowance	5-01-02-080	92,000.00	0.00	420,000.00	420,000.00	380,000.00
Honoraria	5-01-02-100	457,000.00	181,500.00	366,500.00	548,000.00	748,000.00
Hazard Pay	5-01-02-110	163,800.00	68,250.00	98,190.00	166,440.00	166,440.00
Year End Bonus	5-01-02-140	1,034,451.26	1,259,669.00	2,073,573.00	3,333,242.00	3,455,214.00
Cash Gift	5-01-02-150	275,500.00	0.00	425,000.00	425,000.00	395,000.00
Retirement and Life Insurance Premiums	5-01-03-010	1,449,485.76	818,096.87	1,568,879.13	2,386,976.00	2,384,076.00
Pag-IBIG Contributions	5-01-03-020	57,100.00	33,400.00	49,400.00	82,800.00	81,600.00
PhilHealth Contributions	5-01-03-030	142,162.50	78,150.00	148,050.00	226,200.00	217,800.00
Employees Compensation Insurance Premiums	5-01-03-040	61,812.26	33,827.50	66,972.50	100,800.00	91,200.00
Terminal Leave Benefits	5-01-04-030	123,347.20	7,019.34	42,980.66	50,000.00	50,000.00
Other Personnel Benefits	5-01-04-990	1,227,418.51	0.00	420,000.00	420,000.00	380,000.00
TOTAL PERSONAL SERVICES		P 19,115,320.84	P 10,453,845.27	P 20,572,464.73	P 31,026,310.00	P 32,220,014.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	5-02-01-010	P 79,224.00	P 25,692.00	P 174,308.00	P 200,000.00	P 250,000.00
Training Expenses	5-02-02-010	98,344.50	133,320.00	16,680.00	150,000.00	300,000.00
Scholarship Expenses	5-02-02-020	54,280.15	23,116.60	226,883.40	250,000.00	520,000.00
Office Supplies Expenses	5-02-03-010	745,276.80	998,009.97	1,990.03	1,000,000.00	1,000,000.00
Drugs and Medicines Expenses	5-02-03-070	136,280.00	288,705.00	11,295.00	300,000.00	300,000.00

COLEGIO NG LUNGSOD NG BATANGAS

OBJECT OF EXPENDITURE (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) First Semester (Actual) (4)	Current Year (Estimate) Second Semester (Estimate) (5)	Current Year (Estimate) Total (6)	Budget Year (Proposed) (7)
Medical, Dental & Laboratory Supp. Expenses	5-02-03-080	3,345.50	46,825.00	23,175.00	70,000.00	70,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	48,939.61	65,000.00	115,000.00	180,000.00	150,000.00
Textbooks & Instructional Mat. Expenses	5-02-03-110	0.00	0.00	60,000.00	60,000.00	100,000.00
Other Supplies and Materials Expenses	5-02-03-990	630,104.50	1,022,722.75	877,277.25	1,900,000.00	1,000,000.00
Water Expenses	5-02-04-010	338,233.03	101,710.50	278,289.50	380,000.00	380,000.00
Electricity Expenses	5-02-04-020	789,383.65	237,666.15	1,202,333.85	1,440,000.00	1,500,000.00
Postage and Courier Services	5-02-05-010	0.00	0.00	40,000.00	40,000.00	40,000.00
Telephone Expenses - Landline	5-02-05-020	146,833.16	57,624.55	102,375.45	160,000.00	160,000.00
Internet Subscription Expenses	5-02-05-030	206,188.39	89,600.00	200,400.00	290,000.00	300,000.00
Consultancy Services	5-02-11-030	0.00	0.00	100,000.00	100,000.00	1,700,000.00
Other Professional Services	5-02-11-990	192,999.70	88,999.82	411,000.18	500,000.00	500,000.00
Repairs and Maint. - Infrastructure Assets	5-02-13-030	0.00	0.00	30,000.00	30,000.00	30,000.00
Repairs and Maint.-Buildings and Other Structures	5-02-13-040	47,668.45	21,082.50	278,917.50	300,000.00	300,000.00
Repairs and Maint. -Machinery and Equipment	5-02-13-050	193,058.32	118,098.28	268,901.72	387,000.00	475,000.00
Repairs and Maint. - Transportation Equipment	5-02-13-060	117,719.86	64,492.43	85,507.57	150,000.00	150,000.00
Taxes, Duties and Licenses	5-02-16-010	3,339.06	0.00	10,000.00	10,000.00	10,000.00
Fidelity Bond Premiums	5-02-16-020	0.00	0.00	20,000.00	20,000.00	20,000.00
Insurance Expenses	5-02-16-030	52,701.14	51,933.45	8,066.55	60,000.00	60,000.00
Advertising Expenses	5-02-99-010	0.00	2,800.00	107,200.00	110,000.00	0.00
Printing and Publication Expenses	5-02-99-020	38,511.00	331,172.00	268,828.00	600,000.00	600,000.00
Representation Expenses	5-02-99-030	17,847.30	39,462.70	10,537.30	50,000.00	110,000.00
Rent Expenses	5-02-99-050	0.00	0.00	0.00	0.00	100,000.00
Membership Dues and Contributions to Orgs.	5-02-99-060	10,560.00	0.00	30,000.00	30,000.00	50,000.00
Subscription Expenses	5-02-99-070	27,969.00	58,766.00	91,234.00	150,000.00	50,000.00
Other Maint. and Operating Expenses	5-02-99-990	312,666.00	362,496.00	663,481.92	1,025,977.92	400,000.00
TOTAL M O O E		P 4,291,473.12	P 4,229,295.70	P 5,713,682.22	P 9,942,977.92	P 10,625,000.00

COLEGIO NG LUNGSOD NG BATANGAS

OBJECT OF EXPENDITURE (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) First Semester (Actual) (4)	Current Year (Estimate) Second Semester (Estimate) (5)	Current Year (Estimate) Total (6)	Budget Year (Proposed) (7)
2.0 Capital Outlays:						
School Buildings	1-07-04-020	P 0.00	P 0.00	P 3,000,000.00	P 3,000,000.00	P 0.00
Office Equipment	1-07-05-020	0.00	91,120.00	308,880.00	400,000.00	200,000.00
Information & Communication Technology Equipt.	1-07-05-030	0.00	0.00	2,200,000.00	2,200,000.00	500,000.00
Communication Equipment	1-07-05-070	0.00	0.00	0.00	0.00	100,000.00
Disaster Response and Rescue Equipment	1-07-05-090	0.00	0.00	0.00	0.00	200,000.00
Medical Equipment	1-07-05-110	0.00	0.00	0.00	0.00	100,000.00
Other Machinery and Equipment	1-07-05-990	0.00	0.00	0.00	0.00	100,000.00
Motor Vehicles	1-07-06-010	0.00	0.00	1,800,000.00	1,800,000.00	0.00
Furniture and Fixtures	1-07-07-010	0.00	0.00	3,000,000.00	3,000,000.00	0.00
Books	1-07-07-020	0.00	0.00	0.00	0.00	200,000.00
TOTAL CAPITAL OUTLAYS		P 0.00	P 91,120.00	P 10,308,880.00	P 10,400,000.00	P 1,400,000.00
TOTAL APPROPRIATIONS		P 23,406,793.96	P 14,774,260.97	P 36,595,026.95	P 51,369,287.92	P 44,245,014.00

PREPARED BY:

LEONOR A. DE GUZMAN
CLB VP for Administration and Finance

REVIEWED BY:

ELIZABETH Q. DE LOS REYES
City Budget Officer

APPROVED BY:

BEVERLEY ROSE A. DIMACUHA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Batangas City

OFFICE OF THE CITY HEALTH OFFICER

OBJECT OF EXPENDITURE	Account Code	Past Year (Actual)	Current Year (Estimate)			Budget Year (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1.0 Current Operating Expenditures:						
1.1 Personal Services:						
Salaries and Wages - Regular	5-01-01-010	P 43,818,587.42	P 24,208,601.88	P 31,860,702.12	P 56,069,304.00	P 59,849,772.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	4,205,590.92	2,208,500.01	2,711,499.99	4,920,000.00	4,920,000.00
Representation Allowance (RA)	5-01-02-020	111,250.00	0.00	150,000.00	150,000.00	150,000.00
Transportation Allowance (TA)	5-01-02-030	25,000.00	0.00	105,000.00	105,000.00	105,000.00
Clothing/Uniform Allowance	5-01-02-040	885,000.00	870,000.00	155,000.00	1,025,000.00	1,025,000.00
Subsistence Allowance	5-01-02-050	3,079,725.00	1,390,275.00	2,668,725.00	3,690,000.00	3,690,000.00
Laundry Allowance	5-01-02-060				369,000.00	369,000.00
Productivity Incentive Allowance	5-01-02-080	302,000.00	0.00	1,025,000.00	1,025,000.00	1,025,000.00
Hazard Pay	5-01-02-110	6,730,850.00	2,896,621.75	5,461,816.25	8,358,438.00	8,358,438.00
Overtime & Night Pay	5-01-02-130	326,657.61	70,215.52	429,784.48	500,000.00	500,000.00
Year End Bonus	5-01-02-140	3,717,572.50	4,077,398.00	5,267,486.00	9,344,884.00	9,974,962.00
Cash Gift	5-01-02-150	892,875.00	0.00	1,025,000.00	1,025,000.00	1,025,000.00
Retirement & Life Insurance Premiums	5-01-03-010	5,324,028.72	2,933,864.40	3,794,451.60	6,728,316.00	7,181,973.00
Pag-IBIG Contributions	5-01-03-020	212,200.00	117,000.00	129,000.00	246,000.00	246,000.00
PhilHealth Contributions	5-01-03-030	515,500.00	279,487.50	352,012.50	631,500.00	651,900.00
Employees Compensation Insurance Premiums	5-01-03-040	211,563.75	111,792.25	134,207.75	246,000.00	246,000.00
Other Personnel Benefits	5-01-04-990	4,241,478.81	0.00	1,025,000.00	1,025,000.00	1,025,000.00
TOTAL PERSONAL SERVICES		P 74,599,879.73	P 39,163,756.31	P 56,294,685.69	P 95,458,442.00	P 100,343,045.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	5-02-01-010	P 540,082.50	P 230,190.92	P 469,809.08	P 700,000.00	P 600,000.00
Training Expenses	5-02-02-010	163,320.00	129,526.25	670,473.75	800,000.00	500,000.00
Office Supplies Expenses	5-02-03-010	1,612,161.92	1,921,103.49	778,896.51	2,700,000.00	2,000,000.00
Drugs & Medicines Expenses	5-02-03-070	340,500.00	13,020,763.00	1,979,237.00	15,000,000.00	0.00
Medical, Dental, & Laboratory Supp. Expenses	5-02-03-080	4,778,836.54	3,580,013.47	2,719,986.53	6,300,000.00	4,535,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	251,720.77	375,075.00	424,925.00	800,000.00	500,000.00
Other Supplies & Materials Expenses	5-02-03-990	482,215.59	426,320.00	373,680.00	800,000.00	500,000.00
Postage and Courier Services	5-02-05-010	0.00	0.00	0.00	0.00	5,000.00
Telephone Expense - Mobile	5-02-05-020	121,015.14	69,440.63	55,559.37	125,000.00	125,000.00
Internet Subscription Expenses	5-02-05-030	0.00	23,214.00	76,786.00	100,000.00	100,000.00
Other Professional Services	5-02-11-990	1,716,908.10	465,343.83	3,534,656.17	4,000,000.00	2,000,000.00

OFFICE OF THE CITY HEALTH OFFICER

OBJECT OF EXPENDITURE	Account Code	Past Year (Actual)	Current Year (Estimate)			Budget Year (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Repairs and Maint.- Buidings & Other Structures	5-02-13-040	591.95	36,497.50	13,502.50	50,000.00	50,000.00
Repairs and Maint.- Machinery & Equipment	5-02-13-050	109,288.42	97,559.16	152,440.84	250,000.00	200,000.00
Repairs and Maint. - Transportation Equipment	5-02-13-060	341,569.00	252,608.00	347,392.00	600,000.00	400,000.00
Taxes, Duties & Licenses	5-02-16-010	49,731.54	32,434.36	17,565.64	50,000.00	50,000.00
Fidelity Bond Premiums	5-02-16-020	3,375.00	0.00	4,000.00	4,000.00	0.00
Advertising Expenses	5-02-99-010	46,446.00	0.00	75,000.00	75,000.00	0.00
Printing & Publication Expenses	5-02-99-020	220,765.00	141,000.00	309,000.00	450,000.00	300,000.00
Subscription Expenses	5-02-99-070	4,775.00	4,800.00	5,200.00	10,000.00	0.00
Other Maint. and Operating Expenses	5-02-99-990	236,754.00	5,640,620.24	8,909,379.76	14,550,000.00	14,250,000.00
TOTAL M O O E		P 11,020,056.47	P 26,446,509.85	P 20,917,490.15	P 47,364,000.00	P 26,115,000.00
2.0 Capital Outlays:						
Office Equipment	1-07-05-020	P 179,310.00	P 0.00	P 200,000.00	P 200,000.00	P 0.00
Information & Communication Technology Equipt.	1-07-05-030	194,439.25	0.00	500,000.00	500,000.00	0.00
Medical, Dental & Laboratory Equipment	1-07-05-110	399,023.50	0.00	500,000.00	500,000.00	0.00
Furniture and Fixtures	1-07-07-010	233,424.00	0.00	300,000.00	300,000.00	0.00
Other Property, Plant & Equipment	1-07-99-990	190,633.00	23,000.00	377,000.00	400,000.00	0.00
TOTAL CAPITAL OUTLAYS		P 1,196,829.75	P 23,000.00	P 1,877,000.00	P 1,900,000.00	P 0.00
TOTAL APPROPRIATIONS		P 86,816,765.95	P 65,633,266.16	P 79,089,175.84	P 144,722,442.00	P 126,458,045.00

PREPARED BY:

ROSANNA C.A. BARRION,MD,CFP,MPH
City Health Officer

REVIEWED BY:

ELIZABETH Q. DE LOS REYES
City Budget Officer

APPROVED BY:

BEVERLEY ROSE A. DIMACUHA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Batangas City

OFFICE OF THE CITY SOCIAL WELFARE & DEV'T. OFFICER

OBJECT OF EXPENDITURE	Account Code	Past Year (Actual)	Current Year (Estimate)			Budget Year (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1.0 Current Operating Expenditures:						
1.1 Personal Services:						
Salaries and Wages - Regular	5-01-01-010	P 14,605,043.74	P 7,741,513.66	P 8,560,868.34	P 16,302,382.00	P 17,138,352.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	1,600,000.00	804,454.54	875,545.46	1,680,000.00	1,680,000.00
Representation Allowance (RA)	5-01-02-020	137,500.00	0.00	150,000.00	150,000.00	150,000.00
Transportation Allowance (TA)	5-01-02-030	55,000.00	0.00	105,000.00	105,000.00	105,000.00
Clothing/Uniform Allowance	5-01-02-040	335,000.00	330,000.00	20,000.00	350,000.00	350,000.00
Subsistence Allowance	5-01-02-050	139,925.00	34,875.00	181,125.00	216,000.00	216,000.00
Productivity Incentive Allowance	5-01-02-080	128,000.00	0.00	140,000.00	140,000.00	350,000.00
Hazard Pay	5-01-02-110	421,236.60	106,675.60	436,324.40	543,000.00	543,000.00
Year End Bonus	5-01-02-140	1,221,434.60	1,263,336.00	1,453,728.00	2,717,064.00	2,856,392.00
Cash Gift	5-01-02-150	334,750.00	0.00	350,000.00	350,000.00	350,000.00
Retirement and Life Insurance Premiums	5-01-03-010	1,754,512.08	932,259.08	1,023,295.92	1,955,555.00	2,056,603.00
Pag-IBIG Contributions	5-01-03-020	80,000.00	40,500.00	43,500.00	84,000.00	84,000.00
PhilHealth Contributions	5-01-03-030	169,475.00	88,559.86	155,826.14	244,386.00	192,150.00
Employees Compensation Insurance Premiums	5-01-03-040	80,100.00	40,400.00	43,600.00	84,000.00	84,000.00
Other Personnel Benefits	5-01-04-990	1,752,611.28	0.00	350,000.00	350,000.00	350,000.00
TOTAL PERSONAL SERVICES		P 22,814,588.30	P 11,382,573.74	P 13,888,813.26	p 25,271,387.00	P 26,505,497.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	5-02-01-010	P 236,620.64	P 121,438.12	P 378,561.88	P 500,000.00	P 350,000.00
Training Expenses	5-02-02-010	80,400.00	37,440.00	662,560.00	700,000.00	200,000.00
Office Supplies Expenses	5-02-03-010	417,994.39	276,147.00	323,853.00	600,000.00	400,000.00
Food Supplies Expenses	5-02-03-050	0.00	0.00	300,000.00	300,000.00	300,000.00
Welfare Goods Expenses	5-02-03-060	0.00	0.00	700,000.00	700,000.00	150,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	379,830.01	450,000.00	450,000.00	900,000.00	700,000.00
Other Supplies and Materials Expenses	5-02-03-990	3,248,518.50	10,237,154.75	1,962,845.25	12,200,000.00	700,000.00
Postage & Courier Services	5-02-05-010	0.00	0.00	5,000.00	5,000.00	0.00
Telephone Expenses - Mobile	5-02-05-020	88,021.04	28,459.81	91,540.19	120,000.00	60,000.00
Other Professional Services	5-02-11-990	772,625.00	343,950.00	656,050.00	1,000,000.00	876,000.00
Repairs and Maint.-Buildings & Other Structures	5-02-13-040	0.00	0.00	1,100,000.00	1,100,000.00	250,000.00
Repairs and Maint. - Machinery and Equipment	5-02-13-050	128,696.00	80,000.00	520,000.00	600,000.00	100,000.00
Repairs and Maint. - Transportation Equipment	5-02-13-060	201,119.00	11,900.00	488,100.00	500,000.00	315,000.00

OFFICE OF THE CITY SOCIAL WELFARE & DEV'T. OFFICER

OBJECT OF EXPENDITURE	Account Code	Past Year (Actual)	Current Year (Estimate)			Budget Year (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Taxes, Duties & Licenses	5-02-16-010	8,077.18	4,498.12	25,501.88	30,000.00	10,000.00
Fidelity Bond Premiums	5-02-16-020	7,500.00	0.00	15,000.00	15,000.00	10,000.00
Printing & Publication Expenses	5-02-99-020	0.00	0.00	25,000.00	25,000.00	0.00
Subscription Expenses	5-02-99-070	5,796.00	2,990.00	12,010.00	15,000.00	10,000.00
Donations	5-02-99-080	298,000.00	512,000.00	12,664.72	524,664.72	0.00
Other Maint. and Operating Expenses	5-02-99-990	799,460.59	3,982,950.00	10,017,050.00	14,000,000.00	7,320,000.00
TOTAL M O O E		P 6,672,658.35	P 16,088,927.80	P 17,745,736.92	P 33,834,664.72	P 11,751,000.00
2.0 **Capital Outlays:**						
Office Equipment	1-07-05-020	P 0.00	P 62,597.00	37,403.00	100,000.00	P 0.00
Information & Communication Technology Equipt.	1-07-05-030	42,318.75	0.00	300,000.00	300,000.00	0.00
		P 42,318.75	P 62,597.00	P 337,403.00	P 400,000.00	P 0.00
TOTAL APPROPRIATIONS		P 29,529,565.40	P 27,534,098.54	P 31,971,953.18	P 59,506,051.72	P 38,256,497.00

PREPARED BY:

MILA M. ESPAÑOLA
City Social Welfare & Dev't. Officer

REVIEWED BY:

ELIZABETH Q. DE LOS REYES
City Budget Officer

APPROVED BY:

BEVERLEY ROSE A. DIMACUHA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Batangas City

OFFICE OF THE CITY VET. & AGR'L. SERVICES

OBJECT OF EXPENDITURE	Account Code	Past Year (Actual)	Current Year (Estimate)			Budget Year (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1.0 Current Operating Expenditures:						
1.1 Personal Services:						
Salaries and Wages - Regular	5-01-01-010	P 17,873,497.78	P 10,377,697.16	P 10,999,750.84	P 21,377,448.00	P 23,599,908.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	1,723,818.18	1,008,727.28	1,031,272.72	2,040,000.00	2,064,000.00
Representation Allowance (RA)	5-01-02-020	161,250.00	68,750.00	141,250.00	210,000.00	210,000.00
Transportation Allowance (TA)	5-01-02-030	67,500.00	25,000.00	140,000.00	165,000.00	165,000.00
Clothing/Uniform Allowance	5-01-02-040	345,000.00	400,000.00	25,000.00	425,000.00	430,000.00
Subsistence Allowance	5-01-02-050	307,906.00	132,775.00	243,425.00	376,200.00	342,000.00
Laundry Allowance	5-01-02-060	0.00	0.00	0.00	0.00	34,200.00
Productivity Incentive Allowance	5-01-02-080	126,000.00	0.00	425,000.00	425,000.00	430,000.00
Hazard Pay	5-01-02-110	675,812.17	282,174.18	656,815.82	938,990.00	938,990.00
Year End Bonus	5-01-02-140	1,463,956.00	1,787,357.00	1,775,551.00	3,562,908.00	3,933,318.00
Cash Gift	5-01-02-150	362,000.00	0.00	425,000.00	425,000.00	430,000.00
Retirement and Life Insurance Premiums	5-01-03-010	2,155,311.24	1,250,087.26	1,315,206.74	2,565,294.00	2,831,989.00
Pag-IBIG Contributions	5-01-03-020	86,600.00	50,500.00	51,500.00	102,000.00	103,200.00
PhilHealth Contributions	5-01-03-030	203,798.50	114,212.50	119,037.50	233,250.00	246,750.00
Employees Compensation Insurance Premiums	5-01-03-040	86,200.00	50,562.01	51,437.99	102,000.00	103,200.00
Other Personnel Benefits	5-01-04-990	1,752,123.78	0.00	425,000.00	425,000.00	430,000.00
TOTAL PERSONAL SERVICES		P 27,390,773.65	P 15,547,842.39	P 17,825,247.61	P 33,373,090.00	P 36,292,555.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	5-02-01-010	P 311,840.24	P 248,304.64	P 151,695.36	P 400,000.00	P 250,000.00
Training Expenses	5-02-02-010	992,409.50	588,979.61	11,020.39	600,000.00	800,000.00
Office Supplies Expenses	5-02-03-010	318,710.55	242,886.95	257,113.05	500,000.00	250,000.00
Animal/Zoological Supplies Expenses	5-02-03-040	1,993,277.50	1,133,754.00	666,246.00	1,800,000.00	2,000,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	1,728,710.13	1,878,594.88	1,621,405.12	3,500,000.00	2,000,000.00
Agricultural & Marine Supplies Expenses	5-02-03-100	2,220,591.00	1,362,830.00	937,170.00	2,300,000.00	2,000,000.00
Other Supplies and Materials Expenses	5-02-03-990	289,729.70	290,000.00	210,000.00	500,000.00	250,000.00
Telephone Expenses - Mobile	5-02-05-020	88,260.20	35,843.66	54,156.34	90,000.00	60,000.00
Other Professional Services	5-02-11-990	1,972,500.00	511,020.00	2,414,980.00	2,926,000.00	2,808,000.00
Other General Services	5-02-12-990	27,950.00	1,764.00	48,236.00	50,000.00	25,000.00
Repair and Maint. - Infrastructure Assets	5-02-13-030	81,034.70	122,810.00	77,190.00	200,000.00	200,000.00
Repairs and Maint.-Buildings & Other Structures	5-02-13-040	1,081,879.80	343,759.50	241,240.50	585,000.00	500,000.00

OFFICE OF THE CITY VET. & AGR'L. SERVICES

OBJECT OF EXPENDITURE	Account Code	Past Year (Actual)	Current Year (Estimate)			Budget Year (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Repairs and Maint.-Machinery & Equipment	5-02-13-050	1,532,648.30	1,018,879.00	636,121.00	1,655,000.00	500,000.00
Repairs and Maint. - Transportation Equipment	5-02-13-060	566,394.19	373,089.20	126,910.80	500,000.00	500,000.00
Taxes, Duties and Licenses	5-02-16-010	38,173.08	14,290.30	105,709.70	120,000.00	50,000.00
Fidelity Bond Premiums	5-02-16-020	2,625.00	0.00	5,000.00	5,000.00	5,000.00
Advertising Expenses	5-02-99-010	23,948.00	700.00	54,300.00	55,000.00	0.00
Printing and Publication Expenses	5-02-99-020	141,896.00	87,650.00	62,350.00	150,000.00	100,000.00
Rent Expenses	5-02-99-050	16,881.00	9,807.50	30,192.50	40,000.00	20,000.00
Membership Dues and Contributions to Orgs.	5-02-99-060	0.00	0.00	30,000.00	30,000.00	0.00
Subscription Expenses	5-02-99-070	10,826.00	4,946.00	15,054.00	20,000.00	10,000.00
Other Maint. and Operating Expenses	5-02-99-990	259,450.00	0.00	150,000.00	150,000.00	150,000.00
TOTAL M O O E		P 13,699,734.89	P 8,269,909.24	P 7,906,090.76	P 16,176,000.00	P 12,478,000.00
2.0 Capital Outlays:						
Loans Receivable - Others	1-03-01-990	P 4,000,000.00	P 1,700,000.00	1,300,000.00	3,000,000.00	P 0.00
Office Equipment	1-07-05-020	48,232.00	84,308.00	125,692.00	210,000.00	0.00
Information & Communication Technology Equipt.	1-07-05-030	0.00	168,885.00	1,115.00	170,000.00	0.00
Communication Equipment	1-07-05-070	207,520.00	23,385.00	26,615.00	50,000.00	0.00
Motor Vehicles	1-07-06-010	99,990.00	188,875.00	2,826,125.00	3,015,000.00	0.00
Watercrafts	1-07-06-040	0.00	1,863,000.00	137,000.00	2,000,000.00	0.00
Work/Zoo Animals	1-07-99-010	1,974,480.00	988,000.00	12,000.00	1,000,000.00	1,500,000.00
TOTAL CAPITAL OUTLAYS		P 6,330,222.00	P 5,016,453.00	4,428,547.00	9,445,000.00	P 1,500,000.00
TOTAL APPROPRIATIONS		P 47,420,730.54	P 28,834,204.63	30,159,885.37	58,994,090.00	P 50,270,555.00

PREPARED BY:

ESTELITA G. LACSAMANA
City Veterinarian

REVIEWED BY:

ELIZABETH Q. DE LOS REYES
City Budget Officer

APPROVED BY:

BEVERLEY ROSE A. DIMACUHA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Batangas City

OFFICE OF THE CITY ENVIRONMENT AND NATURAL RESOURCES (City ENRO)

OBJECT OF EXPENDITURE	Account Code	Past Year (Actual)	Current Year (Estimate)			Budget Year (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1.0 Current Operating Expenditures:						
1.1 Personal Services:						
Salaries and Wages - Regular	5-01-01-010	P 3,379,057.68	P 2,918,687.08	P 4,363,416.92	P 7,282,104.00	P 7,721,628.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	423,272.77	370,727.28	541,272.72	912,000.00	912,000.00
Representation Allowance (RA)	5-01-02-020	90,000.00	0.00	90,000.00	90,000.00	90,000.00
Transportation Allowance (TA)	5-01-02-030	0.00	0.00	45,000.00	45,000.00	45,000.00
Clothing/Uniform Allowance	5-01-02-040	100,000.00	155,000.00	35,000.00	190,000.00	190,000.00
Productivity Incentive Allowance	5-01-02-080	8,000.00	0.00	190,000.00	190,000.00	190,000.00
Overtime & Night Pay	5-01-02-130	99,901.05	0.00	200,000.00	200,000.00	100,000.00
Year End Bonus	5-01-02-140	290,891.00	499,492.00	714,192.00	1,213,684.00	1,286,938.00
Cash Gift	5-01-02-150	95,000.00	0.00	190,000.00	190,000.00	190,000.00
Retirement and Life Insurance Premiums	5-01-03-010	404,985.66	351,763.80	522,089.20	873,853.00	926,595.00
Pag-IBIG Contributions	5-01-03-020	20,300.00	18,600.00	27,000.00	45,600.00	45,600.00
PhilHealth Contributions	5-01-03-030	37,324.00	32,600.00	48,400.00	81,000.00	85,200.00
Employees Compensation Insurance Premiums	5-01-03-040	20,860.00	18,638.56	26,961.44	45,600.00	45,600.00
Other Personnel Benefits	5-01-04-990	327,869.12	0.00	190,000.00	190,000.00	190,000.00
TOTAL PERSONAL SERVICES		P 5,297,461.28	P 4,365,508.72	P 7,183,332.28	P 11,548,841.00	P 12,018,561.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	5-02-01-010	P 323,585.81	P 139,300.00	P 360,700.00	P 500,000.00	P 350,000.00
Training Expenses	5-02-02-010	984,429.65	960,222.03	239,777.97	1,200,000.00	500,000.00
Office Supplies Expenses	5-02-03-010	461,307.45	314,925.75	735,074.25	1,050,000.00	500,000.00
Animal/Zoological Supplies Expenses	5-02-03-040	2,488,150.00	0.00	2,000,000.00	2,000,000.00	0.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	2,026,455.79	879,500.00	620,500.00	1,500,000.00	1,500,000.00
Agricultural and Marine Supplies Expenses	5-02-03-100	0.00	999,960.00	1,500,040.00	2,500,000.00	0.00
Other Supplies and Materials Expenses	5-02-03-990	6,079,215.46	1,043,913.75	1,956,086.25	3,000,000.00	1,000,000.00
Postage and Courier Services	5-02-05-010	0.00	0.00	100,000.00	100,000.00	0.00
Telephone Expenses - Mobile	5-02-05-020	88,604.96	36,117.75	98,882.25	135,000.00	60,000.00
Survey Expenses	5-02-07-010	0.00	0.00	3,000,000.00	3,000,000.00	0.00
Other Professional Services	5-02-11-990	523,574.99	1,139,956.00	2,284,044.00	3,424,000.00	1,850,000.00
Repairs and Maint.-Buildings & Other Structures	5-02-13-040	29,682.45	44,950.00	105,050.00	150,000.00	50,000.00
Repairs and Maint. -Machinery & Equipment	5-02-13-050	582,302.00	0.00	525,000.00	525,000.00	50,000.00
Repairs & Maint.- Transportation Equipment	5-02-13-060	98,977.00	90,754.00	59,246.00	150,000.00	60,000.00

OFFICE OF THE CITY ENVIRONMENT AND NATURAL RESOURCES (City ENRO)

OBJECT OF EXPENDITURE	Account Code	Past Year (Actual)	Current Year (Estimate)			Budget Year (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Taxes, Duties and Licenses	5-02-16-010	8,030.00	8,107.18	21,892.82	30,000.00	10,000.00
Fidelity Bond Premiums	5-02-16-020	11,250.00	0.00	30,000.00	30,000.00	15,000.00
Advertising Expenses	5-02-99-010	993,875.00	904,938.43	95,061.57	1,000,000.00	0.00
Printing & Publication Expenses	5-02-99-020	1,496,057.20	1,226,700.00	273,300.00	1,500,000.00	500,000.00
Rent Expenses	5-02-99-050	1,995,820.00	0.00	0.00	0.00	0.00
Membership Dues & Contributions to Orgs.	5-02-99-060	10,000.00	24,000.00	76,000.00	100,000.00	0.00
Subscription Expenses	5-02-99-070	0.00	0.00	75,000.00	75,000.00	0.00
Other Maint. and Operating Expenses	5-02-99-990	9,842,161.24	21,625,408.38	1,874,591.62	23,500,000.00	5,000,000.00
TOTAL M O O E		P 28,043,479.00	P 29,438,753.27	P 16,030,246.73	P 45,469,000.00	P 11,445,000.00
2.0 Capital Outlays:						
Information & Communication Technology Equipt.	1-07-05-030	P 50,000.00	P 0.00	P 75,000.00	P 75,000.00	P 0.00
Technical and Scientific Equipment	1-07-05-140	1,000,000.00	0.00	1,500,000.00	1,500,000.00	0.00
TOTAL CAPITAL OUTLAYS		P 1,050,000.00	P 0.00	P 1,575,000.00	P 1,575,000.00	P 0.00
TOTAL APPROPRIATIONS		P 34,390,940.28	P 33,804,261.99	P 24,788,579.01	P 58,592,841.00	P 23,463,561.00

PREPARED BY:

OLIVER C. GONZALES
City Environment and Natural Resources Officer

REVIEWED BY:

ELIZABETH Q. DE LOS REYES
City Budget Officer

APPROVED BY:

BEVERLEY ROSE A. DIMACUHA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Batangas City

OFFICE OF THE CITY ENGINEER

OBJECT OF EXPENDITURE	Account Code	Past Year (Actual)	Current Year (Estimate)			Budget Year (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1.0 Current Operating Expenditures:						
1.1 Personal Services:						
Salaries and Wages - Regular	5-01-01-010	P 36,998,863.08	P 19,646,646.35	P 21,831,737.65	P 41,478,384.00	P 44,664,420.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	3,892,000.19	1,922,363.88	2,133,636.12	4,056,000.00	4,080,000.00
Representation Allowance (RA)	5-01-02-020	196,250.00	47,500.00	162,500.00	210,000.00	210,000.00
Transportation Allowance (TA)	5-01-02-030	0.00	0.00	105,000.00	105,000.00	105,000.00
Clothing/Uniform Allowance	5-01-02-040	825,000.00	780,000.00	65,000.00	845,000.00	850,000.00
Productivity Incentive Allowance	5-01-02-080	274,000.00	0.00	845,000.00	845,000.00	850,000.00
Overtime & Night Pay	5-01-02-130	177,480.20	28,276.05	271,723.95	300,000.00	300,000.00
Year End Bonus	5-01-02-140	3,104,627.50	3,143,346.00	3,769,718.00	6,913,064.00	7,444,070.00
Cash Gift	5-01-02-150	820,000.00	0.00	845,000.00	845,000.00	850,000.00
Retirement and Life Insurance Premiums	5-01-03-010	4,454,131.92	2,373,487.08	2,603,919.92	4,977,407.00	5,359,731.00
Pag-IBIG Contributions	5-01-03-020	195,700.00	97,500.00	105,300.00	202,800.00	204,000.00
PhilHealth Contributions	5-01-03-030	430,012.50	221,750.00	243,100.00	464,850.00	484,500.00
Employees Compensation Insurance Premiums	5-01-03-040	194,785.31	97,239.49	105,560.51	202,800.00	204,000.00
Other Personnel Benefits	5-01-04-990	3,718,776.58	0.00	845,000.00	845,000.00	850,000.00
TOTAL PERSONAL SERVICES		P 55,281,627.28	P 28,358,108.85	P 33,932,196.15	P 62,290,305.00	P 66,455,721.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	5-02-01-010	P 502,182.72	P 233,731.56	P 216,268.44	P 450,000.00	P 300,000.00
Training Expenses	5-02-02-010	252,120.00	145,300.00	304,700.00	450,000.00	250,000.00
Office Supplies Expenses	5-02-03-010	654,662.10	978,562.60	221,437.40	1,200,000.00	500,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	4,229,300.48	4,045,399.25	4,454,600.75	8,500,000.00	4,000,000.00
Other Supplies & Materials Expenses	5-02-03-990	497,664.70	365,977.50	134,022.50	500,000.00	500,000.00
Telephone Expenses - Mobile	5-02-05-020	83,339.77	61,650.87	28,349.13	90,000.00	60,000.00
Repairs and Maint. - Infrastructure Assets	5-02-13-030	5,368,444.50	2,260,923.75	1,939,076.25	4,200,000.00	5,005,000.00
Repairs and Maint.-Buildings & Other Structures	5-02-13-040	999,522.25	0.00	500,000.00	500,000.00	500,000.00
Repairs and Maint. -Machinery & Equipment	5-02-13-050	2,326,502.34	2,919,464.04	1,430,535.96	4,350,000.00	2,000,000.00
Repairs & Maint.- Transportation Equipment	5-02-13-060	1,718,862.72	993,060.12	756,939.88	1,750,000.00	1,000,000.00
Repair and Maint.- Furniture & Fixtures	5-02-13-070	0.00	0.00	50,000.00	50,000.00	0.00
Taxes, Duties and Licenses	5-02-16-010	72,942.32	39,928.90	60,071.10	100,000.00	75,000.00

OFFICE OF THE CITY ENGINEER

OBJECT OF EXPENDITURE	Account Code	Past Year (Actual)	Current Year (Estimate)			Budget Year (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Fidelity Bond Premiums	5-02-16-020	1,500.00	0.00	6,000.00	6,000.00	0.00
Printing & Publication Expenses	5-02-99-020	397,346.00	0.00	450,000.00	450,000.00	350,000.00
Rent Expenses	5-02-99-050	0.00	16,343.00	133,657.00	150,000.00	0.00
Membership Dues & Contributions to Orgs.	5-02-99-060	8,400.00	0.00	50,000.00	50,000.00	0.00
Subscription Expenses	5-02-99-070	24,716.00	14,440.00	25,560.00	40,000.00	25,000.00
Other Maint. and Operating Expenses	5-02-99-990	0.00	0.00	200,000.00	200,000.00	0.00
TOTAL M O O E		P 17,137,505.90	P 12,074,781.59	P 10,961,218.41	P 23,036,000.00	P 14,565,000.00
2.0 Capital Outlays:						
Power Supply Systems	1-07-03-050	P 996,675.00	P 475,200.00	P 24,800.00	P 500,000.00	P 0.00
Office Equipment	1-07-05-020	0.00	0.00	665,000.00	665,000.00	0.00
Information & Communication Technology Equipt.	1-07-05-030	492,665.50	0.00	298,000.00	298,000.00	0.00
Furniture and Fixtures	1-07-07-010	49,550.00	0.00	975,000.00	975,000.00	0.00
Other Property, Plant & Equipment	1-07-99-990	0.00	246,000.00	199,000.00	445,000.00	0.00
TOTAL CAPITAL OUTLAYS		P 1,538,890.50	P 721,200.00	P 2,161,800.00	P 2,883,000.00	P 0.00
TOTAL APPROPRIATIONS		P 73,958,023.68	P 41,154,090.44	P 47,055,214.56	P 88,209,305.00	P 81,020,721.00

PREPARED BY:

ADELA B. HERNANDEZ
City Engineer

REVIEWED BY:

ELIZABETH Q. DE LOS REYES
City Budget Officer

APPROVED BY:

BEVERLEY ROSE A. DIMACUHA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Batangas City

OFFICE OF THE CITY MARKET ADMINISTRATOR

OBJECT OF EXPENDITURE	Account Code	Past Year (Actual)	Current Year (Estimate)			Budget Year (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1.0 Current Operating Expenditures:						
1.1 Personal Services:						
Salaries and Wages - Regular	5-01-01-010	P 18,735,538.16	P 9,646,527.47	P 10,164,311.48	P 19,810,838.95	P 20,362,164.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	2,850,454.33	1,377,590.93	1,430,409.07	2,808,000.00	2,712,000.00
Representation Allowance (RA)	5-01-02-020	150,000.00	62,500.00	87,500.00	150,000.00	150,000.00
Transportation Allowance (TA)	5-01-02-030	0.00	0.00	75,000.00	75,000.00	150,000.00
Clothing/Uniform Allowance	5-01-02-040	600,000.00	565,000.00	20,000.00	585,000.00	565,000.00
Productivity Incentive Allowance	5-01-02-080	198,000.00	0.00	585,000.00	585,000.00	565,000.00
Year End Bonus	5-01-02-140	1,589,462.45	1,582,980.00	1,715,810.00	3,298,790.00	3,393,694.00
Cash Gift	5-01-02-150	598,750.00	0.00	585,000.00	585,000.00	565,000.00
Retirement and Life Insurance Premiums	5-01-03-010	2,273,333.64	1,168,679.64	1,206,449.36	2,375,129.00	2,443,460.00
Pag-IBIG Contributions	5-01-03-020	143,900.00	69,500.00	70,900.00	140,400.00	135,600.00
PhilHealth Contributions	5-01-03-030	222,987.50	112,950.00	116,850.00	229,800.00	233,250.00
Employees Compensation Insurance Premiums	5-01-03-040	140,459.06	69,312.99	71,087.01	140,400.00	135,600.00
Terminal Leave Benefits	5-01-04-030	61,988.03	0.00	0.00	0.00	0.00
Other Personnel Benefits	5-01-04-990	1,847,235.85	0.00	585,000.00	585,000.00	565,000.00
TOTAL PERSONAL SERVICES		P 29,412,109.02	P 14,655,041.03	P 16,713,316.92	P 31,368,357.95	P 31,975,768.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	5-02-01-010	P 47,324.00	P 1,072.00	P 8,928.00	P 10,000.00	P 50,000.00
Training Expenses	5-02-02-010	99,600.00	228,000.00	12,000.00	240,000.00	100,000.00
Office Supplies Expenses	5-02-03-010	425,757.09	278,661.25	121,338.75	400,000.00	300,000.00
Accountable Forms Expenses	5-02-03-020	175,600.00	175,600.00	24,400.00	200,000.00	200,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	333,990.75	224,436.00	375,564.00	600,000.00	220,000.00
Other Supplies and Materials Expenses	5-02-03-990	1,424,249.95	1,028,974.50	771,025.50	1,800,000.00	500,000.00
Water Expenses	5-02-04-010	389,175.99	141,074.00	258,926.00	400,000.00	420,000.00
Electricity Expenses	5-02-04-020	4,640,262.62	607,467.98	892,532.02	1,500,000.00	1,000,000.00
Telephone Expenses - Landline and Mobile	5-02-05-020	104,013.14	63,625.92	80,374.08	144,000.00	75,000.00
Internet Subscrition Expenses	5-02-05-030	63,702.19	28,789.96	36,210.04	65,000.00	65,000.00
Repairs and Maint.- Buildings & Other Structures	5-02-13-040	2,037,443.30	17,500.00	982,500.00	1,000,000.00	1,000,000.00
Repairs and Maint. - Machinery & Equipment	5-02-13-050	126,277.00	17,507.00	382,493.00	400,000.00	100,000.00
Repairs and Maint. - Transportation Equipment	5-02-13-060	84,628.00	28,000.00	72,000.00	100,000.00	50,000.00

OFFICE OF THE CITY MARKET ADMINISTRATOR

OBJECT OF EXPENDITURE	Account Code	Past Year (Actual)	Current Year (Estimate)			Budget Year (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Taxes, Duties and Licenses	5-02-16-010	15,787.30	5,170.12	44,829.88	50,000.00	20,000.00
Fidelity Bond Premiums	5-02-16-020	41,178.75	29,850.00	220,150.00	250,000.00	50,000.00
Insurance Expenses	5-02-16-030	1,636,080.00	11,304.89	2,728,695.11	2,740,000.00	1,800,000.00
Printing and Publication Expenses	5-02-99-020	97,907.50	0.00	100,000.00	100,000.00	50,000.00
Rent Expenses	5-02-99-050	0.00	8,078.00	1,922.00	10,000.00	30,000.00
Other Maint. and Operating Expenses	5-02-99-990	0.00	0.00	150,000.00	150,000.00	50,000.00
TOTAL M O O E		P 11,742,977.58	P 2,895,111.62	P 7,263,888.38	P 10,159,000.00	P 6,080,000.00
2.0 Capital Outlays:						
Markets	1-07-04-040	P 0.00	P 0.00	P 0.00	P 0.00	P 0.00
Information & Communication Technology Equipt.	1-07-05-030	99,294.00	0.00	100,000.00	100,000.00	0.00
Furniture and Fixtures	1-07-07-010	0.00	0.00	100,000.00	100,000.00	0.00
Other Property, Plant and Equipment	1-07-99-990	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS		P 99,294.00	P 0.00	P 200,000.00	P 200,000.00	P 0.00
3.0 Financial Expenses						
Loans Payable-Domestic	2-01-02-040	P 1,731,688.54	P 925,384.54	P 967,515.46	P 1,892,900.00	P 1,534,418.00
Interest Expenses	5-03-01-020	406,947.74	143,933.60	101,866.40	245,800.00	69,561.00
TOTAL FINANCIAL EXPENSES		P 2,138,636.28	P 1,069,318.14	P 1,069,381.86	P 2,138,700.00	P 1,603,979.00
TOTAL APPROPRIATIONS		P 43,393,016.88	P 18,619,470.79	P 25,246,587.16	P 43,866,057.95	P 39,659,747.00

PREPARED BY:

CARMELA H. ATIENZA
City Market Administrator

REVIEWED BY:

ELIZABETH Q. DE LOS REYES
City Budget Officer

APPROVED BY:

BEVERLEY ROSE A. DIMACUHA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Batangas City

SPECIAL PURPOSE LUMP-SUM APPROPRIATIONS

OBJECT OF EXPENDITURE (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) First Semester (Actual) (4)	Current Year (Estimate) Second Semester (Estimate) (5)	Current Year (Estimate) Total (6)	Budget Year (Proposed) (7)
1.0 Current Operating Expenditures:						
Subsidy to National Govt. Agencies	5-02-14-020	P 4,958,270.87	P 3,254,105.19	P 4,402,394.81	P 7,656,500.00	P 7,556,500.00
Subsidy to NGOs/POs		241,289.50	220,000.00	879,000.00	1,099,000.00	1,099,000.00
Aid to Barangays		105,000.00	0.00	105,000.00	105,000.00	105,000.00
Loans/Interest Payable		0.00	0.00	4,590,000.00	4,590,000.00	4,590,000.00
Gender and Dev't. Program		123,941,608.02	24,949,487.10	58,538,012.90	83,487,500.00	89,050,000.00
Local Disaster Risk Reduction and Mgt. Fund (LDRRMF)		47,742,500.00	10,014,470.92	73,473,029.08	83,487,500.00	89,050,000.00
TOTAL Current Operating Expenditures		P 176,988,668.39	P 38,438,063.21	P 141,987,436.79	P 180,425,500.00	P 191,450,500.00
20% Development Fund		P 133,425,823.69	P	P	P 149,800,000.00	P 154,870,000.00

SPECIAL PURPOSE LUMP-SUM APPROPRIATIONS

OBJECT OF EXPENDITURE (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) First Semester (Actual) (4)	Current Year (Estimate) Second Semester (Estimate) (5)	Current Year (Estimate) Total (6)	Budget Year (Proposed) (7)
20% Development Fund						
Social Development						
Power Supply System	1-07-03-050	**P 0.00**	**P 0.00**	**P 1,800,000.00**	**P 1,800,000.00**	**P**
Purchase of Renewable Energy Facility				*1,800,000.00*	*1,800,000.00*	
Seaport Systems	1-07-03-070	**0.00**	**0.00**	**1,774,000.00**	**1,774,000.00**	
Construction of Pier at Liponpon Isla Verde				*1,774,000.00*	*1,774,000.00*	
School Buildings	1-07-04-020	**7,641,643.16**	**0.00**	**1,528,840.00**	**1,528,840.00**	
Construction of Day Care Center at Dumuclay				*1,528,840.00*	*1,528,840.00*	
Construction of Day Care Center at Kumintang Ibaba		0.00	0.00	0.00	0.00	*1,750,000.00*
Hospitals and Health Centers	1-07-04-030	**975,389.05**	**0.00**	**9,809,458.00**	**9,809,458.00**	
Construction of Health Center at Balagtas				*9,300,000.00*	*9,300,000.00*	
Construction of birthing facility at Libjo Barangay Hall and Gusaling Pangkalusugan				*509,458.00*	*509,458.00*	
Water Supply Systems	1-07-03-040	**21,557,331.00**	**3,368,647.00**	**8,270,195.00**	**11,638,842.00**	
Additional waterworks system at Sitio Ilaya, Balete RWSA			*3,368,647.00*	*631,353.00*	*4,000,000.00*	
Construction of Sitio Piit, Talumpok Kanluran Waterworks System				*4,716,250.00*	*4,716,250.00*	
Test Well at Haligue Silangan				*1,632,966.00*	*1,632,966.00*	
Test Well at Sitio Papayahan, Sto. Niño				*1,289,626.00*	*1,289,626.00*	
Construction of Waterworks System at Sitio Baklas, Talumpok Kanluran		0.00	0.00	0.00	0.00	*4,800,000.00*
Other Structures	1-07-04-990	**67,910,410.51**	**8,703,175.00**	**10,137,688.30**	**18,840,863.30**	
Construction of Multi Purpose Covered Court at Banaba South			*4,788,757.00*	*711,243.00*	*5,500,000.00*	
Construction of Multi Purpose Covered Court at San Miguel			*3,914,418.00*	*585,582.00*	*4,500,000.00*	
Rehabilitation of existing grandstand at Batangas City Sports Complex (handling fee)				*550,000.00*	*550,000.00*	

SPECIAL PURPOSE LUMP-SUM APPROPRIATIONS

OBJECT OF EXPENDITURE (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) First Semester (Actual) (4)	Current Year (Estimate) Second Semester (Estimate) (5)	Current Year (Estimate) Total (6)	Budget Year (Proposed) (7)
Fencing of Tinga Itaas Day Care Center				*282,496.30*	*282,496.30*	
Construction of Multi Purpose Covered Court at Banaba West				*3,665,800.00*	*3,665,800.00*	
Construction of Multi Purpose Covered Court at Bilogo				*4,342,567.00*	*4,342,567.00*	
Rehabilitation of existing grandstand at Batangas City Sports		0.00	0.00	0.00	0.00	*5,500,000.00*
Economic Development						
Road Networks	1-07-03-010	**6,592,965.05**	**622,279.00**	**10,875,996.88**	**11,498,275.88**	
Construction of Calumpang River 3rd Bridge (handling fee)				*3,500,000.00*	*3,500,000.00*	
Rehabilitation/ Improvement of barangay roads and road component (handling fee)				*3,440,000.00*	*3,440,000.00*	
Concreting of Talahib Pandayan Barangay Road				*1,760,013.70*	*1,760,013.70*	
Concreting of Gerason Road at Sta. Rita Karsada				*871,360.00*	*871,360.00*	
Concreting of pathway/Foot bridge at San Antonio IV				*1,304,623.00*	*1,304,623.00*	
Concreting of Sitio Tandula, Haligue Kanluran, Barangay Road			*622,279.00*	*0.18*	*622,279.18*	
Construction of Calumpang River 3rd Bridge (equity)		0.00	0.00	0.00	0.00	35,000,000.00
Rehabilitation/ Improvement of barangay roads and road component (equity)						7,500,000.00
Concreting of Bolbok Barangay Road						1,000,000.00
Concreting of Catandala Barangay Road						1,000,000.00
Concreting of Dela Paz Pulot Itaas Barangay Road						1,000,000.00
Concreting of Dalig Barangay Road						1,000,000.00
Concreting of Pinamucan Silangan Barangay Road						1,000,000.00
Concreting of Talumpok Silangan Barangay Road						1,000,000.00
Concreting of Pagkilatan Barangay Road						1,000,000.00
Concreting of Talahib Payapa Barangay Road						1,000,000.00
Flood Control Systems	1-07-03-020	**1,937,250.00**	**0.00**	**2,172,000.00**	**2,172,000.00**	
Construction of drainage system at Wawa				*540,000.00*	*540,000.00*	

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Batangas City

SPECIAL PURPOSE LUMP-SUM APPROPRIATIONS

OBJECT OF EXPENDITURE (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) First Semester (Actual) (4)	Current Year (Estimate) Second Semester (Estimate) (5)	Current Year (Estimate) Total (6)	Budget Year (Proposed) (7)
Construction of drainage system at Brgy. 17				*970,000.00*	*970,000.00*	
Construction of drainage system at Pinamucan Ibaba				*662,000.00*	*662,000.00*	
Sewer Systems	1-07-03-030					
Construction of Biogas Digester		-	-	-	-	900,000.00
Water Supply Systems	1-07-03-040	**4,675,487.92**	0.00	0.00	0.00	
Purchase and Installation of Irrigation Systems		0.00	0.00	0.00	0.00	500,000.00
Power Supply Systems	1-07-03-040					
Purchase of Renewable Energy Equipment		0.00	0.00	0.00	0.00	1,007,367.00
Purchase of Solar Panels with SM battery		0.00	0.00	0.00	0.00	60,000.00
Buildings	1-07-04-010					
Construction of Model Farm House		0.00	0.00	0.00	0.00	465,000.00
Construction of Artificial Insemination Laboratory and Animal Clinic		0.00	0.00	0.00	0.00	2,500,000.00
Markets	1-07-04-040	**0.00**	**0.00**	**1,100,000.00**	**1,100,000.00**	
Completion of the City Public Market (handling fee)				*1,100,000.00*	*1,100,000.00*	
Completion of the City Public Market (equity)		0.00	0.00	0.00	0.00	11,000,000.00
Other Structures	1-07-04-990	**0.00**	**550,000.00**	**3,000,000.00**	**3,550,000.00**	
Construction of farm workshop and machinery shed				*3,000,000.00*	*3,000,000.00*	
Construction of artificial reef			*550,000.00*		*550,000.00*	
Agricultural, Fishery and Forestry Equipment	1-07-05-040	**12,090,800.00**	**437,676.00**	**382,324.00**	**820,000.00**	
Purchase of hand-tractor mounted on corn planter				*190,000.00*	*190,000.00*	
Purchase of two-units of agricultural trailer				*130,000.00*	*130,000.00*	
Purchase of hand-tractor mounted on tiller				*60,000.00*	*60,000.00*	

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Batangas City

SPECIAL PURPOSE LUMP-SUM APPROPRIATIONS

OBJECT OF EXPENDITURE	Account Code	Past Year (Actual)	Current Year (Estimate)			Budget Year (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Purchase of bouyancy compensator device			*337,676.00*	*2,324.00*	*340,000.00*	
Purchase of bouy			*100,000.00*		*100,000.00*	
Agricultural and Forestry Equipment	1-07-05-040					
Purchase of Multi-Tilling Machines		0.00	0.00	0.00	0.00	500,000.00
Purchase of Seeder and Fertilizer Tools		0.00	0.00	0.00	0.00	200,000.00
Purchase of Coco Coir Twining Machine		0.00	0.00	0.00	0.00	60,000.00
Marine and Fishery Equipment	1-07-05-050					
Purchase of Buoy with accessories		0.00	0.00	0.00	0.00	100,000.00
Purchase of underwater camera and accessories		0.00	0.00	0.00	0.00	75,000.00
Construction and Heavy Equipment	1-07-05-080	**0.00**	**0.00**	**1,000,000.00**	**1,000,000.00**	
Purchase of four wheel drive tractor				*1,000,000.00*	*1,000,000.00*	
Other Machinery and Equipment	1-07-05-990	**7,464,547.00**	**1,664,924.00**	**11,535,076.00**	**13,200,000.00**	
(Power Generator Set, Submersible Pump with motor, Water Pumps,Tower Light w/ gen set and Grass cutters 4-stroke/ 2-stroke).Walk behind compactor, Jack hammer with compressor and concrete mixer.)			*1,371,000.00*	*10,629,000.00*	*12,000,000.00*	
Purchase of grasscutters				*100,000.00*	*100,000.00*	
Purchase of lawn mowers			*174,924.00*	*25,076.00*	*200,000.00*	
Purchase of power saw				*300,000.00*	*300,000.00*	
Purchase of Cultivator Hand Tractor				*200,000.00*	*200,000.00*	
Purchase of kettle with agitator			*119,000.00*	*141,000.00*	*260,000.00*	
Purchase of Cassava Granulator cum shredder				*80,000.00*	*80,000.00*	
Purchase of Grater with Presser				*60,000.00*	*60,000.00*	
Purchase of 15 ch. 179 Sewmaster Sewing Machines		0.00	0.00	0.00	0.00	80,000.00
Purchase of Heavy Duty 4x 32 Sewing Machines		0.00	0.00	0.00	0.00	80,000.00
Purchase of Housing of Manual Sewing Machines		0.00	0.00	0.00	0.00	50,000.00
Purchase of Sewing Machines Motor		0.00	0.00	0.00	0.00	30,000.00

SPECIAL PURPOSE LUMP-SUM APPROPRIATIONS

OBJECT OF EXPENDITURE	Account Code	Past Year (Actual)	Current Year (Estimate)			Budget Year (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Motor Vehicles	1-07-06-010					
Purchase of Animal Pound Vehicle		0.00	0.00	0.00	0.00	250,000.00
Watercrafts	1-07-06-040	0.00	**648,000.00**	**2,000.00**	**650,000.00**	
Purchase of motorized banca			*648,000.00*	*2,000.00*	*650,000.00*	1,100,000.00
Work/Zoo Animals	1-07-99-010	**2,412,000.00**	**511,900.00**	**3,588,100.00**	**4,100,000.00**	
Purchase of fingerlings			*99,900.00*	*100.00*	*100,000.00*	
Cattle Fattening Project			*412,000.00*	*3,588,000.00*	*4,000,000.00*	
Other Property, Plant and Equipment	1-07-99-990	**168,000.00**	**368,000.00**	**232,000.00**	**600,000.00**	
Purchase of sealing machine			*368,000.00*	*12,000.00*	*380,000.00*	
Purchase of Hermetic Cocoon (2 sets)				*220,000.00*	*220,000.00*	
Breeding Stocks	1-08-01-010					
Cattle Fattening Projects		0.00	0.00	0.00	0.00	1,000,000.00
LONG- TERM LIABILITIES		**0.00**	**0.00**	**39,300,000.00**	**39,300,000.00**	
Loans Payable-Domestic	2-01-02-040	0.00		*39,300,000.00*	*39,300,000.00*	
FINANCIAL EXPENSES		**0.00**	**0.00**	**26,000,000.00**	**26,000,000.00**	
Interest expenses	5-03-01-020	0.00		*26,000,000.00*	*26,000,000.00*	
Loans/ Interest Payable		0.00	0.00	0.00	0.00	60,000,000.00
Environmental Management						
Other Land Improvements	1-07-02-990	**0.00**	**0.00**	**1,040,000.00**	**1,040,000.00**	
Construction of Expanded Farm Field School				*1,040,000.00*	*1,040,000.00*	

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Batangas City

SPECIAL PURPOSE LUMP-SUM APPROPRIATIONS

OBJECT OF EXPENDITURE (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Budget Year (Proposed) (7)
Flood Control Systems	1-07-03-020					
Construction of Drainage System at Barangay 6		0.00	0.00	0.00	0.00	1,000,000.00
Construction of Drainage System at Barangay 22		0.00	0.00	0.00	0.00	1,000,000.00
Construction of Drainage System at Barangay 7		0.00	0.00	0.00	0.00	1,000,000.00
Construction of Drainage System at Barangay 12		0.00	0.00	0.00	0.00	1,000,000.00
Construction of Drainage System at Barangay 16		0.00	0.00	0.00	0.00	1,000,000.00
Construction of Drainage System at Barangay 21		0.00	0.00	0.00	0.00	1,000,000.00
Construction of Drainage System at Barangay 23		0.00	0.00	0.00	0.00	1,000,000.00
Construction of Drainage System at Barangay Pallocan West		0.00	0.00	0.00	0.00	1,000,000.00
Construction of Drainage System at Barangay Cuta		0.00	0.00	0.00	0.00	1,000,000.00
Construction of Seawall and Pathway at San Agustin Silangan, Isla Verde		0.00	0.00	0.00	0.00	1,500,000.00
Construction of Seawall at Dela Paz Pulot Aplaya		0.00	0.00	0.00	0.00	1,862,633.00
TOTAL 20% Development Fund		P 133,425,823.69	P 16,874,601.00	P 133,547,678.18	P 150,422,279.18	P 154,870,000.00
TOTAL Special Purpose Lumpsum		P 310,414,492.08	P 55,312,664.21	P 275,535,114.97	P 330,847,779.18	P 346,320,500.00
TOTAL APPROPRIATIONS		P **2,167,804,250.40**	**P 989,988,169.05**	**P 1,135,075,647.40**	**P 2,125,063,816.45**	**P 1,781,000,000.00**

PREPARED/REVIEWED BY:

ELIZABETH Q. DE LOS REYES
City Budget Officer

APPROVED BY:

BEVERLEY ROSE A. DIMACUHA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Batangas City

Breakdown of Subsidy to National Gov't. Agencies

COA			P	1,024,500.00
TESDA				100,000.00
MTCC -	Hon. 51,000 x 12	P 612,000.00		
	Telephone/Internet Expenses	200,000.00		812,000.00
RTC -	Hon. 105,000 x 12	1,260,000.00		
	Clerk 63,000 x 12	756,000.00		
	Telephone/Interner Expenses	110,000.00		2,126,000.00
City Prosecutor-	Hon. 105,000 x 12			1,260,000.00
Provincial Prosecutor -	Hon. 50,000 x 12			600,000.00
Travelling of Judges				100,000.00
PAO Lawyers -	Hon. 82,000 x 12			984,000.00
				7,006,500.00

Breakdown of Subsidy to NGO's/ PO's

1. Philippine National Red Cross	500,000.00
2. Regional Development Council	155,000.00
3. Philippine Mental Society	50,000.00
4. League of Cities	244,000.00
5. ULAP	120,000.00
6. ICLEI	30,000.00
	1,099,000.00

Breakdown of Environment/Sanitary Services

1.Hauling Services	85,042,000.00	
2. 37 J.O. of City Market	3,418,800.00	
3. Hon. Sico Landfill	420,000.00	**88,880,800.00**

Breakdown of Peace and Order Program

138 x 400 x 9 x 22= 10,929,600			
12 x 350 x 12 x 22= 831,600	11,761,200.00		
MOOE	4,000,000.00		15,761,200.00
2. Blue Guard			13,500,000.00
3. DSS - JO 30 x 22 x 350 x 6			1,400,000.00
4. PNP			1,000,000.00
5. BJMP			1,000,000.00
6. BFP			500,000.00
7. DILG			500,000.00
8. PLEB			500,000.00
			34,161,200.00
		x	30%
	Intelligence Expense		**10,248,360.00**

Breakdown of GAD

1. CHO -	National Health Insurance Indigent Program	P 40,000,000.00		
-	Honorarium of BNS, BSPO, BHW	11,160,000.00		
-	Others	4,171,500.00	P	55,331,500.00
2. CSWDO				18,570,000.00
3. Educational Assistance Program				48,601,000.00
4. PESO				1,600,000.00
5. Youth & Sports Development Program				3,000,000.00
6. Barangay Activities/ Action Program				1,000,000.00
7. Training and Seminar				500,000.00
			P	**128,602,500.00**
			#	

Breakdown of Property, Plant and Equipment

1. Land	8,000,000.00
2. Aircon	1,000,000.00
3. Firefighting Equipment	1,000,000.00
4. Communication Equipment	2,000,000.00
	12,000,000.00

CITY GOVERNMENT BUDGET CY 2017

	PS	MOOE	CO	FE	Total
Mayor	126,191,906.00	157,352,494.00	62,956,716.00		346,501,116.00
Projects		334,987,600.00	35,000,000.00		369,987,600.00
Sanggunian	54,091,957.00	6,931,000.00			61,022,957.00
CPDO	19,886,288.00	1,916,000.00			21,802,288.00
Registrar	17,935,311.00	1,840,000.00			19,775,311.00
GSD	62,647,394.00	21,040,000.00			83,687,394.00
Budget	12,879,607.00	2,150,000.00			15,029,607.00
Accounting	24,402,373.00	1,752,000.00			26,154,373.00
Treasurer	34,792,719.00	6,145,000.00		30,000.00	40,967,719.00
Assessor	27,727,669.00	4,700,000.00			32,427,669.00
Legal	9,418,635.00	755,000.00			10,173,635.00
Prosecutor	3,420,691.00	355,000.00			3,775,691.00
CLB	32,220,014.00	10,625,000.00	1,400,000.00		44,245,014.00
Health	100,343,045.00	26,115,000.00			126,458,045.00
CSWD	26,505,497.00	11,751,000.00			38,256,497.00
OCVAS	36,292,555.00	12,478,000.00	1,500,000.00		50,270,555.00
CENRO	12,018,561.00	11,445,000.00			23,463,561.00
CEO	66,455,721.00	14,565,000.00			81,020,721.00
Market	31,975,768.00	6,080,000.00		1,603,979.00	39,659,747.00
Special Purpose Lumpsum Appropriation		156,755,500.00	124,975,000.00	64,590,000.00	346,320,500.00
TOTAL	**699,205,711.00**	**789,738,594.00**	**225,831,716.00**	**66,223,979.00**	**1,781,000,000.00**

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : Batangas City Government

Plan Control No.					**Planned Amount**					**Page 1 of 12 pages**			
Department/ Office: OFFICE OF THE CITY ASSESSOR					**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**
	OFFICE SUPPLIES												
1	BALLPEN BLACK(MYGEL)	24.69	550	pieces	13,579.50	200	4,938.00	100	2,469.00	150	3,703.50	100	2,469.00
2	BALLPEN BLACK (PILOT)	28.13	280	pieces	7,876.40	180	5,063.40		-	50	1,406.50	50	1,406.50
3	BALLPEN BLACK (HBW)	6.25	280	pieces	1,750.00	180	1,125.00		-	50	312.50	50	312.50
4	BALLPEN BLACK Frixion ball (pilot)	96.25	12	pieces	1,155.00	12	1,155.00		-		-		-
5	BALLPEN BLACK G- TECH 0.4(PILOT	81.25	12	pieces	975.00	12	975.00		-		-		-
6	BALLPEN BLUE (MYGEL)	24.69	120	pieces	2,962.80	70	1,728.30		-	30	740.70	20	493.80
7	BALLPEN BLUE (PILOT)	28.13	120	pieces	3,375.60	70	1,969.10		-	30	843.90	20	562.60
8	BALLPEN GREEN(MYGEL)	24.69	100	pieces	2,469.00	30	740.70	30	740.70	20	493.80	20	493.80
9	BALLPEN RED (MYGEL)	24.69	280	pieces	6,913.20	180	4,444.20		-	50	1,234.50	50	1,234.50
10	BALLPEN VIOLET (MYGEL)	24.69	100	pieces	2,469.00	30	740.70	30	740.70	20	493.80	20	493.80
11	BATTERY, size AA, 4's(ENERGIZER)	198.75	30	pack	5,962.50	15	2,981.25		-	15	2,981.25		-
12	BATTERY, size AAA, 4's(ENERGIZER	223.75	25	pack	5,593.75	10	2,237.50	10	2,237.50	5	1,118.75		-
13	BINDER CLIP 1 1/4"	3.44	40	pieces	137.60	20	68.80		-	20	68.80		-
14	BINDER CLIP 1"	2.81	30	pieces	84.30	30	84.30		-		-		-
15	BINDER CLIP 2"	7.50	20	pieces	150.00	20	150.00		-		-		-
16	BINDER W/ 3RINGS,SHORT	195.00	5	pieces	975.00	5	975.00		-		-		-
17	CALCULATOR 12 DIGIT(CASIO)	308.75	3	pieces	926.25		-	3	926.25		-		-
18	CARBON PAPER LONG (USA)	225.00	10	boxes	2,250.00	5	1,125.00		-	5	1,125.00		-
19	CERTIFICATE HOLDER A4	43.75	10	pieces	437.50		-	10	437.50		-		-
20	CLIP BOARD LONG W/O COVER	112.19	10	pieces	1,121.90	10	1,121.90		-		-		-
21	CLIP BOARD LONG W/ COVER	149.69	12	pieces	1,796.28		-	12	1,796.28		-		-
22	COLORED PAPER(NEON COLOR) A	35.95	5	packs	179.75		-	5	179.75		-		-
23	CORRECTION PEN 7ML (PENTEL)	149.75	55	pieces	8,236.25	20	2,995.00	15	2,246.25	20	2,995.00		-
TOTAL					**71,376.58**		**34,618.15**		**11,773.93**		**17,518.00**		**7,466.50**

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

Prepared by:

GUADALUPE JUDY A. TUMAMBING
(Head of Department/Office)

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : Batangas City Government

Plan Control No.					**Planned Amount**					**Page 2 of 12 pages**			
Department/ Office: OFFICE OF THE CITY ASSESSOR					**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**
24	CORRECTION TAPE (MAGIC TOUCH	41.25	35	pieces	1,443.75	20	825.00			15	618.75		-
25	DATA FILE BOX TRIPLE	253.75	5	pieces	1,268.75	5	1,268.75		-		-		-
26	DATA FOLDER LONG	300.00	12	pieces	3,600.00		-	12	3,600.00		-		-
27	DATER 2015 ONWARDS (SHINNY)	205.94	3	pieces	617.82	3	617.82		-		-		-
28	ENVELOPE DOC. LONG	2.50	600	pieces	1,500.00	200	500.00	200	500.00	200	500.00		-
29	ENVELOPE DOC SHORT	1.88	500	pieces	940.00	200	376.00	200	376.00	100	188.00		-
30	ENVELOPE EXPANDING KRAFT LON	11.56	50	pieces	578.00	50	578.00		-	50	578.00		-
31	ENVELOPE PLASTIC EXPANDING W	78.44	25	pieces	1,961.00	25	1,961.00		-		-		-
32	ENVELOPE EXPANDING SHORT	21.88	15	pieces	328.20	15	328.20		-		-		-
33	(THICK)	22.50	24	pieces	540.00	12	270.00		-	12	270.00		-
34	EMVELOPE,PLASTIC,SHORT(THICK	18.44	12	pieces	221.28	12	221.28		-	0	-		-
35	ERASER BIG (STAEDLER)	54.69	40	pieces	2,187.60	10	546.90	10	546.90	10	546.90	10	546.90
36	FILE ORGANIZER,EXPANDING ENVI	330.00	5	pieces	1,650.00	5	1,650.00		-		-		-
37	FOLDER,EXPANDING ASSTD. COLO	35.63	12	pieces	427.56	12	427.56		-		-		-
38	FOLDER,LONG GREEN (W/ GLOSSY	21.88	500	pieces	10,940.00	150	3,282.00	150	3,282.00	100	2,188.00	100	2,188.00
39	FOLDER TB LONG	7.85	700	pieces	5,495.00	200	1,570.00	200	1,570.00	200	1,570.00	100	785.00
40	FOLDER TB SHORT	6.88	500	pieces	3,440.00	150	1,032.00	150	1,032.00	100	688.00	100	688.00
41	FOLDER EXPANDING (GREEN) LON	33.25	1000	pieces	33,250.00	300	9,975.00	300	9,975.00	200	6,650.00	200	6,650.00
42	GLUE 130g (ELMERS)	51.88	12	pieces	622.56	12	622.56		-		-		-
43	INK FOR NUMBERING MACHINE	113.75	12	bottles	1,365.00	3	341.25	3	341.25	3	341.25	3	341.25
44	INK FOR TECHNICAL PEN	45.00	12	bottles	540.00	3	135.00	3	135.00	3	135.00	3	135.00
45	LEAD ,0.3(STEADLER)	50.63	10	tube	506.30	3	151.89	3	151.89	2	101.26	2	101.26
46	LEAD ,0.5(STEADLER)	51.88	10	tube	518.80	3	155.64	3	155.64	2	103.76	2	103.76
47	LEAD ,0.7(STEADLER)	73.13	10	tube	731.30	3	219.39	3	219.39	2	146.26	2	146.26
TOTAL					**74,672.92**		**27,055.24**		**21,885.07**		**14,625.18**		**11,685.43**

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

Prepared by:

GUADALUPE JUDY A. TUMAMBING
(Head of Department/Office)

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : Batangas City Government

Plan Control No.					**Planned Amount**					**Page 3 of 12 pages**			
Department/ Office: OFFICE OF THE CITY ASSESSOR					**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**
48	MARKER.FLOURESCENT(STABILO)	40.00	60	pieces	2,400.00	30	1,200.00		-	30	1,200.00		-
49	MARKER PEN,PERM. BLACK(PILOT)	43.75	100	pieces	4,375.00	30	1,312.50	30	1,312.50	20	875.00	20	875.00
50	MARKER PEN,PERM. BLACK(PILOT)	43.75	80	pieces	3,500.00	20	875.00	20	875.00	20	875.00	20	875.00
51	MARKING PEN ,SMALL POINT	40.94	50	pieces	2,047.00	15	614.10	15	614.10	10	409.40	10	409.40
52	MEASURING WHEEL (1 WHEEL)(ST	2,125.00	2	unit	4,250.00	2	4,250.00		-		-		-
53	MEASURING WHEEL (2 WHEEL)(ST	3,500.00	2	unit	7,000.00	2	7,000.00		-		-		-
54	METER TAPE W/LEVER LOCK 50m.(	937.19	10	unit	9,371.90	5	4,685.95	5	4,685.95		-		-
55	MONEY MOIST	55.09	5	pieces	275.45	5	275.45		-		-		-
56	NOTEPAD 2X2(3M)	57.50	3	pad	172.50	3	172.50		-		-		-
57	NOTEPAD 3x4(3M)	96.25	3	pad	288.75	3	288.75		-		-		-
58	NUMBERING MACHINE AUTOMATIC	911.11	3	pieces	2,733.33	3	2,733.33		-		-		-
59	PAPER CLIP JUMBO	31.25	100	boxes	3,125.00	30	937.50	30	937.50	20	625.00	20	625.00
60	PAPER CLIP SMALL	10.63	50	boxes	531.50	15	159.45	15	159.45	10	106.30	10	106.30
61	PAPER FASTENER METAL (APPLE)	75.00	120	boxes	9,000.00	30	2,250.00	30	2,250.00	30	2,250.00	30	2,250.00
62	PAPER,INTERMEDIATE	20.00	10	pad	200.00		-	10	200.00		-		-
63	PAPER MULTICOPY(PAPER ONE) L(	324.70	200	reams	64,940.00	100	32,470.00		-	100	32,470.00		-
64	PAPER MULTICOPY(PAPER ONE) S	287.20	300	reams	86,160.00	150	43,080.00	50	14,360.00	100	28,720.00		-
65	PAPER ,TRACING 70/75	227.08	3	roll	681.24	1	227.08		-	2	454.16		-
66	PENCIL,MECHANICAL 0.1(STEADLE	323.84	10	pieces	3,238.40	3	971.52	3	971.52	2	647.68	2	647.68
67	PENCIL,MECHANICAL 0.3(STEADLE	287.50	10	pieces	2,875.00	3	862.50	3	862.50	2	575.00	2	575.00
68	PENCIL,MECHANICAL 0.5(STEADLE	240.00	10	pieces	2,400.00	3	720.00	3	720.00	2	480.00	2	480.00
69	PENCIL,MECHANICAL 0.7(STEADLE	223.84	10	pieces	2,238.40	3	671.52	3	671.52	2	447.68	2	447.68
70	PENCIL #2 (MONGOL)	7.50	200	pieces	1,500.00	50	375.00	50	375.00	50	375.00	50	375.00
71	PENCIL #1 (MONGOL)	7.50	100	pieces	750.00	30	225.00	30	225.00	20	150.00	20	150.00
TOTAL					**214,053.47**		**106,357.15**		**29,220.04**		**70,660.22**		**7,816.06**

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

Prepared by:

GUADALUPE JUDY A. TUMAMBING
(Head of Department/Office)

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : Batangas City Government

Plan Control No.					**Planned Amount**					**Page 4 of 12 pages**			
Department/ Office: OFFICE OF THE CITY ASSESSOR					**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**
72	PENCIL (STEADLER)	35.00	24	pieces	840.00	12	420.00		-	12	420.00		-
73	PENCIL COLORED 24's	205.00	3	boxes	615.00		-	3	615.00		-		-
74	PENCIL SHARPENER (ANGEL)	562.50	3	pieces	1,687.50		-	3	1,687.50		-		-
75	PHOTO PAPER MATTE A4 10's(VALU	78.75	5	pack	393.75		-	5	393.75		-		-
76	PHOTO PAPER GLOSSY A4 10's(VAI	96.25	5	pack	481.25	5	481.25		-		-		-
77	PUNCHER HD (CARL)	623.84	2	pieces	1,247.68	2	1,247.68		-		-		-
78	PUNCHER 3 HOLE HD	387.50	2	pieces	775.00	2	775.00		-		-		-
79	RECORD BOOK,500pp (VECO)	91.25	75	pieces	6,843.75	25	2,281.25	25	2,281.25	25	2,281.25		-
80	RECORD BOOK,300pp (VECO)	59.69	20	pieces	1,193.80	10	596.90		-	10	596.90		-
81	RED P[UDDING GLUE	84.69	5	pieces	423.45	2	169.38		-	3	254.07		-
82	RING BINDER 2"	8.75	100	pieces	875.00	25	218.75	25	218.75	25	218.75	25	218.75
83	RUBBER BOND #18 (ARROW)	211.25	10	boxes	2,112.50	5	1,056.25		-	5	1,056.25		-
84	RULER METAL 12"	24.69	5	pieces	123.45	3	74.07		-	2	49.38		-
85	SIGN PEN BLACK (PENTEL)	74.69	500	pieces	37,345.00	150	11,203.50	150	11,203.50	100	7,469.00	100	7,469.00
86	SIGN PEN BLACK (PILOT V5)	62.50	280	pieces	17,500.00	100	6,250.00	80	5,000.00	50	3,125.00	50	3,125.00
87	SIGN PEN BLUE (PILOT V5)	62.50	100	pieces	6,250.00	50	3,125.00		-	50	3,125.00		-
88	SIGN PEN GREEN (PILOT V5)	62.50	24	pieces	1,500.00	24	1,500.00		-		-		-
89	SIGN PEN VIOLET(PILOT V5)	62.50	24	pieces	1,500.00	24	1,500.00		-		-		-
90	SIGN PEN RED(PILOT V5)	62.50	40	pieces	2,500.00	20	1,250.00		-	20	1,250.00		-
91	STAMP PAD INK 1L	146.30	2	bottle	292.60	2	292.60		-		-		-
92	50ML(ARTLINE)	112.19	2	bottle	224.38	2	224.38		-		-		-
93	STAMP PAD INK VIOLET 50ML(ARTL	112.19	2	bottle	224.38	2	224.38		-		-		-
94	STAMP PAD W/ INK 1"	160.94	2	pieces	321.88	2	321.88		-		-		-
95	STAPLE WIRE#35 (MAX)	48.75	50	boxes	2,437.50	20	975.00	10	487.50	10	487.50	10	487.50
TOTAL					**87,707.87**		**34,187.27**		**21,887.25**		**20,333.10**		**11,300.25**

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

Prepared by:

GUADALUPE JUDY A. TUMAMBING
(Head of Department/Office)

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : Batangas City Government

Plan Control No.					**Planned Amount**					**Page 5 of 12 pages**			
Department/ Office: OFFICE OF THE CITY ASSESSOR					**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**
96	STAPLE W/ REMOVER (MAX)	333.13	3	pieces	999.39	3	999.39		-		-		-
97	STAPLE LONG REACH	893.75	1	pieces	893.75	1	893.75		-		-		-
98	STICKER PAPER A4 MATTE	43.44	8	pack	347.52		-	8	347.52		-		-
99	MOUSE PAD	37.50	12	pieces	450.00	10	375.00		-	2	75.00		-
100	STICKER LABEL,SELF ADHESIVE S(	43.75	3	pack	131.25		-	3	131.25		-		-
101	TAPE DISPENSER FOR 2" TAPE(DEI	200.00	2	piece	400.00	2	400.00		-		-		-
102	TAPE DOUBLE SIDED 1/2" (3M)	68.52	5	rolls	342.60	5	342.60		-		-		-
103	TAPE DUCT 2'(ARMAK) (red)	87.50	10	rolls	875.00	5	437.50		-	5	437.50		-
104	TAPE DUCT 2" ORDINARY (RED)	96.25	10	rolls	962.50	5	481.25		-	5	481.25		-
105	TAPE DUCT 2" ORDINARY (YELLOW	96.25	10	rolls	962.50	5	481.25		-	5	481.25		-
106	TAPE DUCT 2" ORDINARY (GREEN)	96.25	10	rolls	962.50	5	481.25		-	5	481.25		-
107	TAPE DUCT 2" ORDINARY (SILVER)	96.25	10	rolls	962.50	5	481.25		-	5	481.25		-
108	TAPE MASKING(ARMAK) 2"	105.00	30	rolls	3,150.00	10	1,050.00	10	1,050.00	5	525.00	5	525.00
109	TAPE PACKAGING(ARMAK) 2"	28.75	25	rolls	718.75	10	287.50	5	143.75	10	287.50		-
110	TAPE TRANSPARENT(ARMAK) 2"	66.88	40	rolls	2,675.20	20	1,337.60	10	668.80	10	668.80		-
111	TECHNICAL PEN 5 (STAEDTLER)	658.13	5	pieces	3,290.65	5	3,290.65		-		-		-
112	THUMBTACKS	11.88	5	boxes	59.40	5	59.40		-		-		-
113	TRIANGLE 30X60,13CM (STAEDTLE	22.19	5	pieces	110.95	5	110.95		-		-		-
114	TRODAT S842,38X14mm	586.11	2	pieces	1,172.22	2	1,172.22		-		-		-
115	TRODAT S827,50X30mm	1,200.00	2	pieces	2,400.00	2	2,400.00		-		-		-
116	CORK BOARD 14" X 36"	600.00	1	pieces	600.00	1	600.00		-		-		-
117	SPECIALTY PAPER (PAYROLL FORI	4.24	1000	pieces	4,240.00	500	2,120.00		-	500	2,120.00		-
118	FILE STORAGE BOX 2's	312.50	3	set	937.50		-	3	937.50		-		-
119	MEMORY CARD	6,625.75	2	unit	13,251.50		-	2	13,251.50		-		-
TOTAL					**40,895.68**		**17,801.56**		**16,530.32**		**6,038.80**		**525.00**

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

Prepared by:

GUADALUPE JUDY A. TUMAMBING
(Head of Department/Office)

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : Batangas City Government

Plan Control No.					**Planned Amount**					**Page 6 of 12 pages**			
Department/ Office: OFFICE OF THE CITY ASSESSOR					**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**
120	CD-RW W/ CASE(IMATION)	47.69	20	pieces	953.80	20	953.80		-	5	238.45		-
121	DVD-RW (SONY)	51.25	10	pieces	512.50	10	512.50		-		-		-
122	CONNECTOR,RJ45 AMP	8.10	50	piece	405.00		-	50	405.00		-		-
123	EXTERNAL HARD DISK,1TB,PORTAI	4,250.00	1	pieces	4,250.00	1	4,250.00		-		-		-
124	RIBBON CART,EPSON SO 15327 FO	513.17	3	cart	1,539.51	3	1,539.51		-		-		-
125	INK CART.CANON 745 BLACK	1,212.50	5	pieces	6,062.50	5	6,062.50		-		-		-
126	INK CART.CANON 746BLACK	1,625.00	5	pieces	8,125.00	5	8,125.00		-		-		-
127	INK CART,HP 72(9370A) PHOTO BLA	4,590.05	3	pieces	13,770.15	3	13,770.15		-		-		-
128	INK CART,HP 72(9371A) CYAN	4,590.05	3	pieces	13,770.15	3	13,770.15		-		-		-
129	INK,CART,HP 72 (9372A) MAGENTA	4,590.05	3	pieces	13,770.15	3	13,770.15		-		-		-
130	INK,CART,HP 72 (9373A) YELLOW	4,590.05	3	pieces	13,770.15	3	13,770.15		-		-		-
131	INK,CART,HP 72 (9374A) GRAY	4,590.05	3	pieces	13,770.15	3	13,770.15		-		-		-
132	INK,CART,HP 72 (9380A) GRAY & PH	4,590.05	3	pieces	13,770.15	3	13,770.15		-		-		-
133	INK,CART,HP 72 (9383A) MAGENTA	4,590.05	3	pieces	13,770.15	3	13,770.15		-		-		-
134	INK,CART,HP 72 (9384A) MATTE BLA	4,590.05	3	pieces	13,770.15	3	13,770.15		-		-		-
135	INK,CART,HP 72 (9403A) MATTE BLA	4,590.05	3	pieces	13,770.15	3	13,770.15		-		-		-
136	INK CART,HP 704 BLACK	512.50	30	pieces	15,375.00	15	7,687.50		-	15	7,687.50		-
137	INK CART HP 704 COLORED	512.50	30	pieces	15,375.00	15	7,687.50		-	15	7,687.50		-
138	TONER DOCU CENTER 2060/3060/3	10,635.19	5	pieces	53,175.95	5	53,175.95		-		-		-
139	TONER,304A CC530A,BLACK	9,029.17	5	cart	45,145.85	5	45,145.85		-		-		-
140	TONER,304A CC531A,CYAN	7,960.88	5	cart	39,804.40	5	39,804.40		-		-		-
141	TONER,304A CC532A,YELLOW	7,960.88	5	cart	39,804.40	5	39,804.40		-		-		-
142	TONER,304A CC533A,MAGENTA	7,960.88	5	cart	39,804.40	5	39,804.40		-		-		-
143	TONER CARTRIDGE,HP (85A)	4,502.31	23	cart	103,553.13	13	58,530.03		-	10	45,023.10		-
TOTAL					**497,817.79**		**437,014.69**		**405.00**		**60,636.55**		**-**

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

Prepared by:

GUADALUPE JUDY A. TUMAMBING
(Head of Department/Office)

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : Batangas City Government

Plan Control No.					**Planned Amount**					**Page 7 of 12 pages**			
Department/ Office: OFFICE OF THE CITY ASSESSOR					**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**
144	TONER HP 55A	12,160.12	12	cart	145,921.44	10	121,601.20		-	2			
145	TONER HP 80A,CF280A	7,025.69	15	cart	105,385.35	10	70,256.90		-	5	35,128.45		-
146	TONER CARTRIDGE,HP Q6000A BL/	5,365.74	3	cart	16,097.22	3	16,097.22		-		-		-
147	TONER CARTRIDGE,HP Q6001ACY/	5,365.74	3	cart	16,097.22	3	16,097.22		-		-		-
148	TONER CARTRIDGE,HP Q6002A YE	5,365.74	3	cart	16,097.22	3	16,097.22		-		-		-
149	TONER CARTRIDGE,HP Q6003A MA	5,365.74	3	cart	16,097.22	3	16,097.22		-		-		-
150	USB FLASH DRIVE,4gb	312.50	2	pieces	625.00	2	625.00		-		-		-
151	USB FLASH DRIVE,8gb	350.00	8	pieces	2,800.00	5	1,750.00		-	3	1,050.00		-
152	TONER FOR MP 2000Le (GESTETNE	2,710.40	6	pieces	16,262.40	3	8,131.20		-	3	8,131.20		-
153	LETTERHEAD LONG (WHITE)	1,850.00	30	reams	55,500.00	15	27,750.00		-	15	27,750.00		-
154	LETTERHEAD LONG (YELLOW)	2,850.00	11	reams	31,350.00	6	17,100.00		-	5	14,250.00		-
155	LETTERHEAD SHORT (WHITE)	1,550.00	60	reams	93,000.00	30	46,500.00		-	30	46,500.00		-
156	LETTERHEAD SHORT (YELLOW)	2,550.00	12	reams	30,600.00	7	17,850.00		-	5	12,750.00		-
157	IDENTIFICATION STICKER	40.00	3000	pieces	120,000.00	1000	40,000.00	500	20,000.00	1000	40,000.00	500	20,000.00
158	TRACING W/ PRINT	35.00	4000	pieces	140,000.00	1000	35,000.00	1000	35,000.00	1000	35,000.00	1000	35,000.00
159	TAXMAP CONTROL ROLL (TMCR) C	500.00	75	pieces	37,500.00	75	37,500.00		-		-		-
160	TAXMAP CONTROL ROLL (TMCR)	20.00	200	pieces	4,000.00	100	2,000.00	50	1,000.00	50	1,000.00		-
161	FAAS COVER (GREEN)	450.00	200	pieces	90,000.00	100	45,000.00		-	100	45,000.00		-
162	TAX DECLARATION COVER(VIOLET	450.00	200	pieces	90,000.00	100	45,000.00		-	100	45,000.00		-
163	PROCESSING TRAIL SIMPLE	1,550.00	15	reams	23,250.00	10	15,500.00		-	5	7,750.00		-
164	PROCESSING TRAIL COMPLEX	1,550.00	10	reams	15,500.00	10	15,500.00		-		-		-
165	CLAIM STUB	1,550.00	10	reams	15,500.00	5	7,750.00		-	5	7,750.00		-
166	LETTER REQUEST	1,350.00	5	reams	6,750.00	5	6,750.00		-		-		-
TOTAL					**1,088,333.07**		**625,953.18**		**56,000.00**		**327,059.65**		**55,000.00**

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

Prepared by:

GUADALUPE JUDY A. TUMAMBING
(Head of Department/Office)

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : Batangas City Government

Plan Control No.					**Planned Amount**					**Page 8 of 12 pages**			
Department/ Office: OFFICE OF THE CITY ASSESSOR					**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**
167	PAYMENT SLIP	1,850.00	5	reams	9,250.00	3	5,550.00		-	2	3,700.00		-
168	TRANSFER TAX ORDER OF PAYME	1,550.00	5	reams	7,750.00	3	4,650.00		-	2	3,100.00		-
169	CHECK LIST OF REQUIREMENTS	1,850.00	5	reams	9,250.00	3	5,550.00		-	2	3,700.00		-
170	DATA GARTHERING FORM	1,550.00	10	reams	15,500.00	5	7,750.00		-	5	7,750.00		-
171	CHECK LIST OF REQUIREMENTS	1,850.00	5	reams	9,250.00	3	5,550.00		-	2	3,700.00		-
172	OWNERS COPY CLAIM SLIP	1,550.00	5	reams	7,750.00	3	4,650.00		-	2	3,100.00		-
173	RECORDS REQUEST FORMW/ LOG	1,550.00	15	reams	23,250.00	10	15,500.00		-	5	7,750.00		-
174	MAILING ENVELOPE W/ LOGO LON	2,850.00	2	box	5,700.00	2	5,700.00		-		-		-
175	NOTEPAD W/ PRINT (YELLOW)	1,850.00	12	reams	22,200.00	6	11,100.00		-	6	11,100.00		-
176	NOTEPAD W/ PRINT (WHITE)	1,850.00	12	reams	22,200.00	6	11,100.00		-	6	11,100.00		-
177	OWNERSHIP RECORD FORM (ORF)	25.00	3890	pieces	97,250.00	1520	38,000.00	1520	38,000.00	425	10,625.00	425	10,625.00
178	BOLTS AND NUTS FOR FAAS COVE	25.00	600	pieces	15,000.00	300	7,500.00		-	300	7,500.00		-
179	BOLTS AND NUTS FOR TAXDEC CO	25.00	600	pieces	15,000.00	300	7,500.00		-	300	7,500.00		-
180	BOLTS AND NUTS FOR TAXMAP CO	25.00	300	pieces	7,500.00	150	3,750.00		-	150	3,750.00		-
TOTAL					**266,850.00**		**133,850.00**		**38,000.00**		**84,375.00**		**10,625.00**

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

Prepared by:

GUADALUPE JUDY A. TUMAMBING
(Head of Department/Office)

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : Batangas City Government

Plan Control No.					**Planned Amount**					**Page 9 of 12 pages**			
Department/ Office: OFFICE OF THE CITY ASSESSOR					**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**
	OFFICE SUPPLIES EXPENSES				**2,278,567.05**		**1,385,214.09**		**186,173.93**		**586,723.50**		**96,951.74**
	CONTINGENCY (OFFICE SUPPLIES EXPENSES)				260.000.00								
1	OWNERSHIP RECORD FORM (ORF)	25.00	8100	pieces	202,500.00	4000	100,000.00	2000	50,000.00	1100	27,500.00	1000	25,000.00
2	IDENTIFICATION STICKER	40.00	1800	reams	72,000.00	500	20,000.00	400	16,000.00	500	20,000.00	400	16,000.00
TOTAL	**PRINTING EXPENSES**				**274,500.00**		**120,000.00**		**66,000.00**		**47,500.00**		**41,000.00**
	CONTINGENCY (PRINTING EXPENSES)				**30,500.00**								
1	AMCO PLASTIC BOX 2X4	34.69	2	pieces	69.38	2	69.38		-		-		-
2	BALLAST 40w	199.69	10	pieces	1,996.90	5	998.45		-	5	998.45		-
3	BREAKER 30w	725.00	2	pieces	1,450.00	2	1,450.00		-		-		-
4	BULB,DAYLIGHT 32 watts CIRCULAR	124.69	5	pieces	623.45	5	623.45		-		-		-
5	BULB LED 7w	249.69	8	pieces	1,997.52	5	1,248.45		-	3	749.07		-
6	BULB LED 9w (PHILIPS)	287.19	8	pieces	2,297.52	5	1,435.95		-	3	861.57		-
7	BULB ,SPIRAL 20w (PHILIPS)	224.69	8	pieces	1,797.52	5	1,123.45		-	3	674.07		-
9	CFL SPIRAL BULB 20w	296.88	8	pieces	2,375.04	5	1,484.40		-	3	890.64		-
10	CIRCUIT BREAKER KOTEN KSB 30AMPS	1,012.50	5	pieces	5,062.50	3	3,037.50		-	2	2,025.00		-
11	COMPACT FLUORESCENT LIGHT 1	206.25	15	pieces	3,093.75	10	2,062.50		-	5	1,031.25		-
12	CONVENIENCE OUTLET 3GANG SE	162.19	10	pieces	1,621.90	5	810.95		-	5	810.95		-
13	FLUORESCENT LAMP 40W(TUBE)	68.44	24	tube	1,642.56	12	821.28		-	12	821.28		-
14	FLUORESCENT LAMP tubular 36w	99.69	24	pieces	2,392.56	12	1,196.28		-	12	1,196.28		-
15	FLUORESCENT LIGHTING FIXTURE	312.19	10	set	3,121.90	**5**	1,560.95		-	**5**	1,560.95		-
TOTAL					**29,542.50**		**17,922.99**		**-**		**11,619.51**		**-**

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

Prepared by:

GUADALUPE JUDY A. TUMAMBING
(Head of Department/Office)

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : Batangas City Government

Plan Control No.						Planned Amount					Page 10 of 12 pages			
Department/ Office: OFFICE OF THE CITY ASSESSOR						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
16	FUSE 30AMPERES	15.94	10	pieces	159.40	6	95.64		-		4	63.76		-
17	STARTER 40W	10.25	20	pieces	205.00	10	102.50		-		10	102.50		-
18	ADAPTOR 3WAY	62.19	3	pieces	186.57	3	186.57		-			-		-
19	AIRFRESHENER (GLADE)	299.69	24	can	7,192.56	12	3,596.28		-		12	3,596.28		-
20	ALCOHOL 70% 500ML(GREEN CROS	77.19	150	bottle	11,578.50	75	5,789.25		-		75	5,789.25		-
21	BATHSOAP,180G (SAFEGUARD)	58.44	20	pieces	1,168.80	10	584.40		-		10	584.40		-
22	BIDET STAINLESS(EURO STREAM)	549.69	4	pieces	2,198.76	4	2,198.76		-			-		-
23	BROOM FOR CEILING	185.63	2	pieces	371.26	2	371.26		-			-		-
24	BLEACHING SOLUTION(ZONROX)	162.19	8	gallon	1,297.52	4	648.76		-		4	648.76		-
25	CAR FRESHENER (AMBI PUR)	288.00	20	pieces	5,760.00	10	2,880.00		-		10	2,880.00		-
26	CLEANSER POWDER 350g.(AJAX)	38.75	30	canister	1,162.50	20	775.00		-		10	387.50		-
27	DETERGENT BAR TABA BAR(TIDE)	33.44	30	bar	1,003.20	20	668.80		-		10	334.40		-
28	DETERGENT POWDER	114.69	45	pack	5,161.05	30	3,440.70		-		15	1,720.35		-
29	DISHWASHING LIQUID 500ml(AXION	125.25	20	bottle	2,505.00	10	1,252.50		-		10	1,252.50		-
30	DISINFECTANT SPRAY,510g (LYSOL	537.19	12	can	6,446.28	6	3,223.14		-		6	3,223.14		-
31	DOORMAT,COTTON	43.75	10	pieces	437.50	5	218.75		-		5	218.75		-
32	DUST PAN PLASTIC BIG	89.38	4	pieces	357.52	2	178.76		-		2	178.76		-
33	EXHAUST FAN 12"	1,249.69	1	unit	1,249.69	1	1,249.69		-			-		-
34	FAUCET (ROSCO)	312.19	2	pieces	624.38	2	624.38		-			-		-
35	FURNITURE CLEANER,330ml (PLED	355.94	6	can	2,135.64	3	1,067.82		-		3	1,067.82		-
36	INSECTICIDE SPRAY 600ml (BAYGO	411.25	20	can	8,225.00	10	4,112.50		-		10	4,112.50		-
37	INSTANT GLUE (MIGHTY BOND)	51.88	8	tube	415.04	5	259.40		-		3	155.64		-
38	KANEBO	524.69	12	pieces	6,296.28	6	3,148.14		-		6	3,148.14		-
TOTAL					**66,137.45**		**36,673.00**		**-**			**29,464.45**		**-**

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

Prepared by:

GUADALUPE JUDY A. TUMAMBING
(Head of Department/Office)

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : Batangas City Government

Plan Control No.					**Planned Amount**					**Page 11 of 12 pages**			
Department/ Office: OFFICE OF THE CITY ASSESSOR					**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**
39	LIQUID SOSA 500ml (GLEAM)	87.19	6	bottle	523.14	3	261.57		-	3	261.57		-
40	PADLOCK HD BIG (YALE)	974.69	4	pieces	3,898.76	4	3,898.76		-		-		-
41	PAPER CUPS 6oz 50'S	39.38	40	pack	1,575.20	20	787.60		-	20	787.60		-
42	PRANELA	28.00	25	pieces	700.00	15	420.00		-	10	280.00		-
43	SCOURING PAD REGULAR SIZE 3M	39.69	20	pieces	793.80	10	396.90		-	10	396.90		-
44	SOCKET FEMALE 4-GANG (OMNI)	106.00	5	pieces	530.00	5	530.00		-		-		-
45	SOCKET MALE (OMNI)	43.50	5	pieces	217.50	5	217.50		-		-		-
46	TAPE ELECTRICAL	62.19	10	roll	621.90	5	310.95		-	5	310.95		-
47	TAPE TEFLON	12.19	3	roll	36.57	3	36.57		-		-		-
48	TOILET BOWL BRUSH W/ HANDLE([	99.70	2	pieces	199.40	2	199.40		-		-		-
49	TOILET DEODORANT CAKE 100g (A	58.44	60	pieces	3,506.40	30	1,753.20	10	584.40	10	584.40	10	584.40
50	TOILET TISSUE 2PLY (JOY)	17.00	250	roll	4,250.00	100	1,700.00	50	850.00	50	850.00	50	850.00
51	TRASH BAG LARGE BLACK 10's (RE	37.19	55	pack	2,045.45	20	743.80	20	743.80	15	557.85		-
52	TRASH BAG XL GREEN	6.00	160	pieces	960.00	40	240.00	40	240.00	40	240.00	40	240.00
53	TRASH BAG XXL BLACK 10's(RESTC	62.19	70	pack	4,353.30	20	1,243.80	20	1,243.80	20	1,243.80	10	621.90
54	USED EMPTY SACKS	12.50	15	pieces	187.50	10	125.00		-	5	62.50		-
55	WATER CONTAINER W/ COVER 65L	569.50	2	pieces	1,139.00	2	1,139.00		-		-		-
56	3D AX 300E 3.2L SILVER (electric airp	2,000.00	1	pieces	2,000.00	1	2,000.00		-		-		-
57	COSTUME & ACCESSORIES				70,000.00		-		-		-		-
58	T-SHIRT				30,000.00						-		-
59	WATER				45,000.00						-		
60											-		
TOTAL:					**172,537.92**		**16,004.05**		**3,662.00**		**5,575.57**		**2,296.30**
TOTAL	**OTHER SUPPLIES & MATERIALS EXPENSES**				**268,217.87**		**70,600.04**		**3,662.00**		**46,659.53**		**2,296.30**
	& MATERIALS EXPENSES)				**30,000.00**								

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

Prepared by:

GUADALUPE JUDY A. TUMAMBING
(Head of Department/Office)

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : Batangas City Government

Plan Control No.				Planned Amount					Page 12 of 12 pages			
Department/ Office: OFFICE OF THE CITY ASSESSOR				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
	Repairs and Maintenance office Building & other Structures			250,000.00								
	Repairs and Maintenance OfficeMachinery & equipment			50,000.00								
	Repairs and Maintenance Transportation Equipment			200,000.00								
	(SHS 132, SKT 251, SFZ 466)											
	SUBSCRIPTION EXPENSES			10,000.00								
	Postage & Courier Services			40,000.00								
	Fuel. Oil & Lubricant Expenses			400,000.00								
	(SHS 132,SFZ 466, SKT 251)											
	Other Maintenance & Operation Expenses			20,000.00								
TOTAL				970,000.00								

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

Prepared by:

GUADALUPE JUDY A. TUMAMBING
(Head of Department/Office)

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : **Batangas City Government**

Plan Control No.					**Planned Amount**								
Department/ Office:	**OFFICE OF THE CITY BUDGET**				**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**
1	Acetate gauge, 50m in length	1,340.00	6	rls.	8,040.00		-	3	4,020.00	3	4,020.00		-
2	Ballpen black, (My Gel)	24.69	100	pcs.	2,469.00	25	617.25	25	617.25	25	617.25	25	617.25
3	Ballpen Blue, (My Gel)	24.69	100	pcs.	2,469.00	25	617.25	25	617.25	25	617.25	25	617.25
4	Ballpen Red, (My Gel)	24.69	100	pcs.	2,469.00	25	617.25	25	617.25	25	617.25	25	617.25
5	Ballpen Violet (TITUS)	10.00	150	pcs.	1,500.00	40	400.00	40	400.00	40	400.00	30	300.00
6	Ballpen, black, (G Tech .04)	81.25	60	pcs.	4,875.00		-	30	2,437.50		-	30	2,437.50
7	Ballpen, black, (G Tech .05)	81.25	60	pcs.	4,875.00		-	30	2,437.50		-	30	2,437.50
8	Battery Energizer AA 4's	198.75	20	pcks.	3,975.00	10	1,987.50	10	1,987.50		-		-
9	Battery Energizer AAA 4's	223.75	40	pcks.	8,950.00	10	2,237.50	10	2,237.50	10	2,237.50	10	2,237.50
10	Calculator, 12 dig.	308.75	16	pcs.	4,940.00	4	1,235.00	4	1,235.00	4	1,235.00	4	1,235.00
11	Cartolina-assorted neon colors	7.20	400	pcs.	2,880.00	100	720.00	100	720.00	100	720.00	100	720.00
12	Columnar notebook, 8 cols.	31.88	4	bks.	127.52	2	63.76	2	63.76		-		-
13	Columnar pad, 8 cols.	52.50	4	pds.	210.00		-	2	105.00	2	105.00		-
14	Columnar mpad, 4 cols.	31.88	4	pds.	127.52		-	2	63.76	2	63.76		-
15	Correction tape	41.25	150	pcs.	6,187.50	25	1,031.25	50	2,062.50	25	1,031.25	50	2,062.50
16	Cutter, big, ordinary	40.63	50	pcs.	2,031.50		-	25	1,015.75		-	25	1,015.75
17	Data folder, long	300.00	60	pcs.	18,000.00	15	4,500.00	15	4,500.00	15	4,500.00	15	4,500.00
18	Clear book, long	187.25	30	pcs.	5,617.50	15	2,808.75		-	15	2,808.75		-
19	clear book, short	172.50	30	pcs.	5,175.00	15	2,587.50		-	15	2,587.50		-
20	Colored paper, neon color, A4	35.95	20	pcks.	719.00		-	10	359.50	10	359.50		-
21	Dater	205.94	1	pc.	205.94	1	205.94		-		-		-
22	Envelope, doc., long	2.50	400	pcs.	1,000.00	100	250.00	100	250.00	100	250.00	100	250.00
23	Envelope, doc., short	1.88	400	pcs.	752.00	100	188.00	100	188.00	100	188.00	100	188.00
24	Envelope, mailing long, 25's	28.75	30	pcks.	862.50	15	431.25		-	15	431.25		-
TOTAL					**88,457.98**		**20,498.20**		**25,935.02**		**22,789.26**		**19,235.50**

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

Prepared by:

ELIZABETH Q. DELOS REYES
(Head of Department/Office)

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : **Batangas City Government**

Plan Control No.					**Planned Amount**					**Page 2 of 8 pages**			
Department/ Office:	**OFFICE OF THE CITY BUDGET**				**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**
25	Envelope, mailing, short, 25's	26.25	30	pcs.	787.50	15	393.75		-	15	393.75		-
26	Eraser, big	54.69	24	pcs.	1,312.56	24	1,312.56		-		-		-
27	Folder,TB., long, assorted color	8.44	400	pcs.	3,376.00	100	844.00	100	844.00	100	844.00	100	844.00
28	Folder, expanding, long, asstd. color	35.63	24	pcs.	855.12	24	855.12		-		-		-
29	Folder, expanding, short, asstd. color	25.94	24	pcs.	622.56	24	622.56		-		-		-
30	Folder, sliding, plastic, long	9.50	400	pcs.	3,800.00	200	1,900.00		-	200	1,900.00		-
31	Folder, sliding, plastic, short	7.50	50	pcs.	375.00	50	375.00		-		-		-
32	Folder, TB., long	7.85	400	pcs.	3,140.00	200	1,570.00		-	200	1,570.00		-
33	Folder, TB., short	6.88	200	pcs.	1,376.00	100	688.00		-	100	688.00		-
34	Glue gun, big	250.00	4	pcs.	1,000.00	2	500.00		-	2	500.00		-
35	Glue stick, big, 2's	28.15	20	pcks.	563.00	10	281.50		-	10	281.50		-
36	Index card, 5" x 8", 100's	121.88	2	pcks.	243.76	2	243.76		-		-		-
37	Marker, flourescent	40.00	20	pcs.	800.00	15	600.00		-	5	200.00		-
38	Marking pen, perm., black	43.75	48	pcs.	2,100.00	24	1,050.00		-	24	1,050.00		-
39	Marking pen, perm., red	43.75	48	pcs.	2,100.00	24	1,050.00		-	24	1,050.00		-
40	Marking pen, perm., blue	43.75	48	pcs.	2,100.00	24	1,050.00		-	24	1,050.00		-
41	Note pad, 2" x 3"	58.75	50	pcs.	2,937.50	25	1,468.75		-	25	1,468.75		-
42	Paper clip, jumbo	31.25	10	bxs.	312.50	10	312.50		-		-		-
43	Paper clip, small	10.63	10	bxs.	106.30	10	106.30		-		-		-
44	Paper fastener, metal	75.00	12	bxs.	900.00	12	900.00		-		-		-
45	Paper, multicopy, A4	305.95	100	rms.	30,595.00	50	15,297.50		-	50	15,297.50		-
46	Paper, multicopy, long	324.70	150	rms.	48,705.00	75	24,352.50		-	75	24,352.50		-
47	Paper, multicopy, short	287.20	50	rms.	14,360.00	25	7,180.00		-	25	7,180.00		-
48	Carbon paper, black, long	225.00	10	bxs.	2,250.00		-	5	1,125.00	5	1,125.00		-
TOTAL					**124,717.80**		**62,953.80**		**1,969.00**		**58,951.00**		**844.00**

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

Prepared by:

ELIZABETH Q. DELOS REYES
(Head of Department/Office)

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : **Batangas City Government**

Plan Control No.					**Planned Amount**						**Page 3 of 8 pages**			
Department/ Office:	**OFFICE OF THE CITY BUDGET**				**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**
49	CD sticker label	50.00	5	pcks.	250.00		-	5	250.00		-		-
50	Lead, 0.5	51.88	24	tube	1,245.12		-	12	622.56	12	622.56		-
51	Note pad, 0.56 x 2.37	93.52	25	pcks.	2,338.00		-	25	2,338.00		-		-
52	Pencil, #2	7.50	300	pcs.	2,250.00		-	100	750.00	100	750.00	100	750.00
53	Pencil sharpener	562.50	6	pcs.	3,375.00	2	1,125.00	2	1,125.00	2	1,125.00		-
54	Plastic cover for folder, long	19.91	50	pcs.	995.50		-	25	497.75	25	497.75		-
55	Plastic cover for folder, short	8.75	50	pcs.	437.50		-	25	218.75	25	218.75		-
56	Puncher, HD	623.84	6	pcs.	3,743.04	2	1,247.68	2	1,247.68	2	1,247.68		-
57	Record book, 300pp.	59.69	50	bks.	2,984.50		-	15	895.35	15	895.35	20	1,193.80
58	Record book, 500pp.	91.25	50	bks.	4,562.50		-	25	2,281.25	25	2,281.25		-
59	Ring binder, 1", metal	37.27	5	pcks.	186.35		-	3	111.81	2	74.54		-
60	Ring binder, 1", plastic	54.63	25	pcs.	1,365.75		-	15	819.45	10	546.30		-
61	Ring binder, 3/4", plastic	30.09	25	pcs.	752.25		-	15	451.35	10	300.90		-
62	Rubber band, #18	211.25	4	bxs.	845.00		-		-	4	845.00		-
63	Rubber band, small	29.38	10	bxs.	293.80		-		-	10	293.80		-
64	Ruler, 12", plastic	37.19	12	pcs.	446.28		-		-	12	446.28		-
65	Sign pen, black	74.69	50	pcs.	3,734.50		-	30	2,240.70	20	1,493.80		-
66	Sign pen, black	62.50	50	pcs.	3,125.00		-	30	1,875.00	20	1,250.00		-
67	Sign pen, blue	62.50	50	pcs.	3,125.00		-	30	1,875.00	20	1,250.00		-
68	Stapler w/ remover	333.13	12	pcs.	3,997.56		-	6	1,998.78	6	1,998.78		-
69	Staple wire, #35	48.75	50	bxs.	2,437.50	30	1,462.50	10	487.50	10	487.50		-
70	Sticker paper, matte	43.44	10	pcks.	434.40		-	5	217.20	5	217.20		-
71	Tacker gun	1,300.00	1	pc.	1,300.00	1	1,300.00		-		-		-
72	Tacker wire	320.00	5	bxs.	1,600.00	5	1,600.00		-		-		-
TOTAL					**45,824.55**		**6,735.18**		**20,303.13**		**16,842.44**		**1,943.80**

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

Prepared by:

ELIZABETH Q. DELOS REYES
(Head of Department/Office)

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : **Batangas City Government**

Plan Control No.					**Planned Amount**					**Page 4 of 8 pages**			
Department/ Office:	**OFFICE OF THE CITY BUDGET**				**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**
73	Tape dispencer w/ 2" tape	193.75	9	pcs.	1,743.75		-	3	581.25	3	581.25	3	581.25
74	Tape, double sided, 1"	35.94	18	rls.	646.92		-	6	215.64	4	143.76	8	287.52
75	Tape, duct, 2"	87.50	12	rls.	1,050.00		-	6	525.00	6	525.00		-
76	Tape, masking, 1"	79.00	36	rls.	2,844.00		-	12	948.00	12	948.00	12	948.00
77	Tape, transparent, 1", 3M	100.00	60	rls.	6,000.00	24	2,400.00	18	1,800.00	18	1,800.00		-
78	Trodat facsimile, 8cm. X 3.5 cm.	1,721.99	5	pcs.	8,609.95		-	5	8,609.95		-		-
79	Trodat color ink	160.94	6	btls.	965.64		-	6	965.64		-		-
80	File storage box, 2's	315.00	60	sets	18,900.00		-	25	7,875.00	25	7,875.00	10	3,150.00
					-		-		-		-		-
	I.T. SUPPLIES				-		-		-		-		-
81	CD-RW w/ case	47.69	100	pcs.	4,769.00	25	1,192.25	25	1,192.25	25	1,192.25	25	1,192.25
82	Hard disk, 1TB	4,250.00	1	pc.	4,250.00		-	1	4,250.00		-		-
83	Ink cart., HP 704, black	512.50	24	pcs.	12,300.00	20	10,250.00	4	2,050.00		-		-
84	Ink cart., HP 704, colored	512.50	24	pcs.	12,300.00	20	10,250.00	4	2,050.00		-		-
85	Toner, HP 85A	4,502.31	6	cart.	27,013.86		-	3	13,506.93	3	13,506.93		-
86	Toner, Q12A	4,272.92	6	cart.	25,637.52	3	12,818.76	3	12,818.76		-		-
87	Toner, MPC 2030, black	3,965.36	4	cart.	15,861.44		-	2	7,930.72	2	7,930.72		-
88	Toner, MPC 2030, cyan	7,000.00	2	cart.	14,000.00		-		-	2	14,000.00		-
89	Toner, MPC 2030, magenta	7,000.00	2	cart.	14,000.00		-		-	2	14,000.00		-
90	Toner, MPC 2030, yellow	7,000.00	2	cart.	14,000.00		-		-	2	14,000.00		-
91	Ink cart., HP 678, black	512.50	100	pcs.	51,250.00	40	20,500.00	40	20,500.00	20	10,250.00		-
92	Ink cart., HP 678, colored	512.50	75	pcs.	38,437.50	30	15,375.00	30	15,375.00	15	7,687.50		-
93	USB, 8GB.	350.00	24	pcs.	8,400.00		-	12	4,200.00	12	4,200.00		-
94	UPS	3,637.50	6	unit	21,825.00		-	6	21,825.00		-		-
TOTAL					**304,804.58**		**72,786.01**		**127,219.14**		**98,640.41**		**6,159.02**

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

Prepared by:

(Head of Department/Office)

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : **Batangas City Government**

Plan Control No.					**Planned Amount**					**Page 5 of 8 pages**			
Department/ Office:	**OFFICE OF THE CITY BUDGET**				**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**
95	Printer HP Deskjet Advantage 1515	4,987.50	6	unit	29,925.00	2	9,975.00		-	2	9,975.00	2	9,975.00
96	Printer Laserjet P1102	9,743.75	1	unit	9,743.75	1	9,743.75		-		-		-
97	Printer L210 All in 1	9,743.75	1	unit	9,743.75		-		-	1	9,743.75		-
98	Switch hub, 16 port	3,011.25	1	unit	3,011.25		-		-	1	3,011.25		-
99	Keyboard	487.50	3	pcs.	1,462.50		-	3	1,462.50		-		-
100	Mouse	325.00	6	pcs.	1,950.00		-	3	975.00	3	975.00		-
101	Computer cleaner	187.50	4	set	750.00		-	4	750.00		-		-
102	Connector RJ45	8.10	20	pcs.	162.00		-	20	162.00		-		-
103	LCD liquid cleaner	562.50	6	btls.	3,375.00		-	2	1,125.00	4	2,250.00		-
104	Letterhead short w/ colored logo	2,850.00	10	rms.	28,500.00		-		-	10	28,500.00		-
105	Letterhead long w/ colored logo	2,950.00	10	rms.	29,500.00		-		-	10	29,500.00		-
106	Desk pad w/ colored logo, (1/2 bond)	2,850.00	5	rms.	14,250.00		-		-	5	14,250.00		-
107	Registry of allotment & Obligation Form (RAO)	25.00	2000	pcs.	50,000.00	500	12,500.00	500	12,500.00	500	12,500.00	500	12,500.00
108	DTR, 1000's	187.50	1	pck.	187.50	1	187.50		-		-		-
TOTAL					**182,560.75**		**32,406.25**		**16,974.50**		**110,705.00**		**22,475.00**

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

Prepared by:

_____
(Head of Department/Office)

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : **Batangas City Government**

Plan Control No.					**Planned Amount**					**Page 6 of 8 pages**			
Department/ Office:	**OFFICE OF THE CITY BUDGET**				**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**
	OTHER SUPPLIES												
1	Airfreshener	299.69	72	cans	21,577.68	24	7,192.56	24	7,192.56	24	7,192.56		-
2	Alcohol	77.19	72	cans	5,557.68	24	1,852.56	24	1,852.56	24	1,852.56		-
3	All purpose cleaner	79.50	72	cans	5,724.00	24	1,908.00	24	1,908.00	24	1,908.00		-
4	Bathsoap	58.44	12	pcs.	701.28	6	350.64		-	6	350.64		-
5	Broom soft	237.50	8	pcs.	1,900.00		-	4	950.00	4	950.00		-
6	Cable ties, 8", (50's)	118.44	1	pck.	118.44	1	118.44		-		-		-
7	Car freshener	288.00	24	cans	6,912.00		-	12	3,456.00	12	3,456.00		-
8	Detergent powder, 950g.	114.69	48	pcks.	5,505.12	24	2,752.56		-	24	2,752.56		-
9	Dishwashing liquid, 500ml.	125.25	72	btls.	9,018.00	24	3,006.00	24	3,006.00	24	3,006.00		-
10	Extension cord 4 m. w/ outlet (HD)	244.00	10	pcs.	2,440.00		-	5	1,220.00	5	1,220.00		-
11	Furniture cleaner	355.94	72	cans	25,627.68	24	8,542.56	24	8,542.56	24	8,542.56		-
12	Glass cleaner	174.69	36	btls.	6,288.84	12	2,096.28	12	2,096.28	12	2,096.28		-
13	Hand sanitizer	374.69	48	btls.	17,985.12		-	24	8,992.56		-	24	8,992.56
14	Instant glue	51.88	50	pcs.	2,594.00		-	25	1,297.00	25	1,297.00		-
15	Liquid hand soap	91.63	48	btls.	4,398.24	24	2,199.12		-	24	2,199.12		-
16	Insecticide spray	411.25	96	cans	39,480.00	24	9,870.00	24	9,870.00	24	9,870.00	24	9,870.00
17	Mophead refill, round, 3M	262.19	6	pcs.	1,573.14	3	786.57		-	3	786.57		-
18	Rags	65.00	50	kls.	3,250.00		-	25	1,625.00		-	25	1,625.00
19	Scouring pad w/ foam	55.94	50	pcs.	2,797.00	25	1,398.50		-	25	1,398.50		-
20	Tape, electrical	62.19	6	rls.	373.14		-	3	186.57	3	186.57		-
21	Toilet tissue	17.00	200	rls.	3,400.00	50	850.00	50	850.00	50	850.00	50	850.00
22	Trash bag, XL, 10's, black	49.69	50	pcks.	2,484.50		-	25	1,242.25	25	1,242.25		-
23	Trash bag, med., 10's, black	24.69	50	pcks.	1,234.50		-	25	617.25	25	617.25		-
TOTAL					**170,940.36**		**42,923.79**		**54,904.59**		**51,774.42**		**21,337.56**

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

Prepared by:

_____
(Head of Department/Office)

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : **Batangas City Government**

Plan Control No.					**Planned Amount**					**Page 7 of 8 pages**			
Department/ Office:	**OFFICE OF THE CITY BUDGET**				**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**
24	Trash bag small, black, 10's	12.19	50	pcks.	609.50	25	304.75		-	25	304.75		-
25	Twine, plastic, big	137.19	6	rls.	823.14	3	411.57		-	3	411.57		-
26	Wall clock, round 14's	624.69	1	pc.	624.69	1	624.69		-		-		-
27	T-shirt	800.00	60	pcs.	48,000.00	20	16,000.00	20	16,000.00	20	16,000.00		-
28	Mineral water	45.00	800	btls.	36,000.00	200	9,000.00	200	9,000.00	200	9,000.00	200	9,000.00
29	Fuse 20amp.	15.94	12	pcs.	191.28	12	191.28		-		-		-
30	Ballast, 40w.	199.69	12	pcs.	2,396.28	6	1,198.14		-	6	1,198.14		-
31	Flourescent lamp tube, 40w.	68.44	12	tube	821.28	6	410.64		-	6	410.64		-
32	Starter, 40w.	10.25	12	pcs.	123.00	6	61.50		-	6	61.50		-
33	Costumes (Bats. Foundation Day)				50,000.00		-		-		50,000.00		-
TOTAL					**139,589.17**		**28,202.57**		**25,000.00**		**77,386.60**		**9,000.00**

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

Prepared by:

_____
(Head of Department/Office)

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : Batangas City Government

Plan Control No. / Department/ Office: OFFICE OF THE CITY BUDGET					Planned Amount: Regular	Contingency	Total	Page 8 of 8 pages / 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
	Travelling Expenses				200,000.00								
	Training Expenses				250,000.00								
	Gasoline, Oil & Lubricants				130,000.00								
	Postage & Courier				5,000.00								
	Telephone Expenses (mobile)				60,000.00								
	Printing & Publication Expenses				30,000.00								
	Rent Expenses				30,000.00								
	Subscription Expenses				20,000.00								
	Taxes, Duties & Licenses				5,000.00								
	Repair & maintenance - Machinery & Equipment				150,000.00								
	Repair & maintenance - Transportation Equipment				100,000.00								
	Other maintenance & Operating Expenses				50,000.00								
	(Meals & snacks for various City Affairs/activities)												
TOTAL					1,030,000.00								

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

Prepared by:

_____
(Head of Department/Office)

FDP Form Form 4a - Annual Procurement Plant 0r Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province , city or Municipality **Batangas City Government**

Plan Control No.			**Planned Amount**											
Department/Office: CITY CIVIL REGISTRAR'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**
	OFFICE SUPPLIES												
1	Ballpen black (my gel)	24.69	240	pcs	5,925.60	120	2,962.80		-	120	2,962.80		-
2	Ballpen , black (HBW)	6.25	199	pcs	1,243.75	100	625.00		-	99	618.75		-
3	Ballpen , blue (My gel)	24.69	12	pcs	296.28	12	296.28		-		-		-
4	Battery AA 4's	198.75	6	pack	1,192.50	6	1,192.50		-		-		-
5	Battery AAA 4's	223.75	6	pcs	1,342.50	6	1,342.50		-		-		-
6	Binder Clip ¾"	1.88	200	pcs	376.00	100	188.00		-	100	188.00		-
7	Binder Clip 2"	7.50	200	pcs	1,500.00	100	750.00		-	100	750.00		-
8	Calculator , 12 dig. (Casio)	308.75	3	pcs	926.25	3	926.25		-				-
9	Carbon paper , Long (USA)	225.00	4	box	900.00	2	450.00		-	2	450.00		-
10	Colored paper (neon colors) Short	19.69	10	pack	196.90	5	98.45		-	5	98.45		-
11	Columnar , pads , 5 cols.	31.88	6	pads	191.28		-		-	6	191.28		-
12	Correction tape	41.25	48	pcs	1,980.00	24	990.00		-	24	990.00		-
13	Correctible Film Ribbon Ruban Film						-		-		-		-
	Corrigible	672.22	24	pcs	16,133.28	24	16,133.28		-		-		-
14	Correctible Film Ribbon (Olympia						-		-		-		-
	Fiullmark)	246.53	1	pcs	246.53	1	246.53		-		-		-
15	Cutter HD	373.75	2	pcs	747.50	2	747.50		-		-		-
16	Data File box	105.00	12	pcs	1,260.00	12	1,260.00		-		-		-
17	Data File box triple	253.75	6	pcs	1,522.50	6	1,522.50		-		-		-
18	Data File Folder , Yellow	1,000.00	25	pcs	25,000.00	25	25,000.00		-		-		-
19	Dater , 2015 onwards	205.94	12	pcs	2,471.28	12	2,471.28		-		-		-
20	Desk tray , 3 layers	721.25	2	pcs	1,442.50	2	1,442.50		-		-		-
TOTAL					**64,894.65**		**58,645.37**				**6,249.28**		

This is to certify the above procurement plan is in accordance with the objectives of this office.

Prepared By:

JOSEPHINE P. MARANAN
City Civil Registrar

FDP Form Form 4a - Annual Procurement Plant 0r Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province , city or Municipality **Batangas City Government**

Plan Control No.	**Planned Amount**			**Page ___2___ of _____13____ pages**
Department/Office: CITY CIVIL REGISTRAR'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
22	DTR 1000/pack	187.50	2	pack	375.00	2	375.00		-		-		-
23	Envelope , expanding, plastic w/								-		-		-
	rubber strap	84.69	90	pcs	7,622.10	90	7,622.10		-		-		-
24	Envelope , expanding , plastic long								-		-		-
	w/ tahi	25.94	500	pcs	12,970.00	300	7,782.00		-	200	5,188.00		-
25	Envelope doc. , long	2.50	200	pcs	500.00	200	500.00		-		-		-
26	Eraser , small	14.69	6	pads	88.14	6	88.14		-		-		-
27	Folder expanding color green long	35.63	48	pads	1,710.24	48	1,710.24		-		-		-
28	File organizer, expanding envelope								-		-		-
	plastic	330.00	7	pcs	2,310.00	7	2,310.00		-		-		-
29	Folder , TB , Long	7.85	200	pcs	1,570.00	100	785.00		-	100	785.00		-
30	Glue 473 ml	240.00	2	pcs	480.00	1	240.00		-	1	240.00		-
31	Index card 3" x 5" 100pcs/pack	52.19	2	pcs	104.38	2	104.38		-		-		-
32	Ink for numbering machine	113.75	2	pcs	227.50	2	227.50		-		-		-
33	LCR Forms 1A (Birth Available)	225.00	60	pcs	13,500.00	60	13,500.00		-		-		-
34	LCR Forms 2A (Death Available)	225.00	20	pcs	4,500.00	20	4,500.00		-		-		-
35	LCR Forms 3A(Marriage Available)	225.00	20	pcs	4,500.00	20	4,500.00		-		-		-
36	Marker flourescent	40.00	24	pads	960.00	24	960.00		-		-		-
37	Marking pen perm , black broad	43.75	36	pads	1,575.00	18	787.50		-	18	787.50		-
38	Marking pen perm , blue	43.75	24	pads	1,050.00	12	525.00		-	12	525.00		-
39	Marking pen perm , red , broad	43.75	2	pcs	87.50	2	87.50		-		-		-
40	Marking pen , WB black broad	65.00	6	pcs	390.00	6	390.00		-		-		-
41	Marking pen , WB red , broad	65.00	2	pcs	130.00	2	130.00		-		-		-
42	Marking pen , WB blue , broad	65.00	6	pcs	390.00	6	390.00		-		-		-
TOTAL					**55,039.86**		**47,514.36**				**7,525.50**		

This is to certify the above procurement plan is in accordance with the objectives of this office.

Prepared By:

JOSEPHINE P. MARANAN
City Civil Registrar

FDP Form Form 4a - Annual Procurement Plant 0r Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province , city or Municipality **Batangas City Government**

Plan Control No.	**Planned Amount**			**Page ___3___ of _____13____ pages**
Department/Office: CITY CIVIL REGISTRAR'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
43	Marking pen , WB black	65.00	6	pcs	390.00	6	390.00		-		-		-
44	Mun. Form No.102 (COLB)	305.00	120	pcs	36,600.00	120	36,600.00		-		-		-
45	Mun. Form No. 97(COM)	305.00	40	pcs	12,200.00	40	12,200.00		-		-		-
46	Mun.Form No.90(Marriage application)	245.00	50	pcs	12,250.00	50	12,250.00		-		-		-
47	Note pad 3" x 4"	96.25	5	pad	481.25	5	481.25		-		-		-
48	Numberer 8 digits	388.88	20	pcs	7,777.60	20	7,777.60		-		-		-
49	Numbering machine automatc	911.11	2	pcs	1,822.22	2	1,822.22		-		-		-
50	Paper Clip jumbo	31.25	24	box	750.00	12	375.00		-	12	375.00		-
51	Paper Clip small	10.63	12	box	127.56	6	63.78		-	6	63.78		-
52	Paper , Fastener , 6	151.88	1	box	151.88	1	151.88		-		-		-
53	Paper , Fastener , metal	75.00	30	pcs	2,250.00	15	1,125.00		-	15	1,125.00		-
54	Paper ruled pad	35.19	6	pack	211.14	6	211.14		-		-		-
55	Paper mimeo A4	187.50	2	ream	375.00	2	375.00		-		-		-
56	Paper mimeo long	187.50	2	ream	375.00	2	375.00		-		-		-
57	Paper, Multicopy , A4 (Paper one)	305.95	250	ream	76,487.50	125	38,243.75		-	125	38,243.75		-
58	Paper, Multicopy , Long(Paper one)	324.70	250	ream	81,175.00	125	40,587.50		-	125	40,587.50		-
59	Paper multicopy , Short (Paper one)	287.20	12	ream	3,446.40	6	1,723.20		-	6	1,723.20		-
60	Paper parchment	43.29	20	pcs	865.80	10	432.90		-	10	432.90		-
61	Pencil #2	7.50	72	pcs	540.00	36	270.00		-	36	270.00		-
62	Pencil Sharpener	562.50	3	pcs	1,687.50	3	1,687.50		-		-		-
63	Photo Paper matte	78.75	5	pack	393.75	5	393.75		-		-		-
64	Registry Book Marriage-Mun.Form#25	460.00	50	book	23,000.00	50	23,000.00		-		-		-
65	Registry Book Birth-Mun.Form #26 -1	490.00	100	book	49,000.00	100	49,000.00		-		-		-
66	Record book 500 pp	91.25	40	book	3,650.00	20	1,825.00		-	20	1,825.00		-
TOTAL					**316,007.60**		**231,361.47**				**84,646.13**		-

This is to certify the above procurement plan is in accordance with the objectives of this office.

Prepared By:

JOSEPHINE P. MARANAN
City Civil Registrar

FDP Form Form 4a - Annual Procurement Plant 0r Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province , city or Municipality **Batangas City Government**

Plan Control No.	**Planned Amount**			**Page ___4__ of _____13____ pages**
Department/Office: CITY CIVIL REGISTRAR'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**
67	Record book 300 pp	59.69	12	book	716.28	12	716.28						
68	Rubber band small	29.38	1	box	29.38	1	29.38						
69	Rubber band #18	211.25	2	pack	422.50	2	422.50						
70	Ruler plastic 12"	37.19	6	pcs	223.14	6	223.14						
71	Scissor big , HD	53.44	5	pcs	267.20	5	267.20						
72	Sign pen , black	74.69	60	pcs	4,481.40	30	2,240.70			30	2,240.70		
73	Stamp pad w/ ink #1 black	160.94	5	pcs	804.70	5	804.70						
74	Stamp pad w/ ink #1 violet	160.94	5	pcs	804.70	5	804.70						
75	Stamp pad w/out ink #1	357.50	8	pcs	2,860.00	8	2,860.00						
76	Staple wire #35	48.75	60	box	2,925.00	30	1,462.50			30	1,462.50		
77	Stapler w/ remover	333.13	8	pcs	2,665.04	8	2,665.04						
78	Stapler #10	90.00	1	pcs	90.00	1	90.00						
79	Staple wire #10	8.13	5	box	40.65	5	40.65						
80	Sticker paper matte A4 (Best buy)	43.44	24	pack	1,042.56	12	521.28			12	521.28		
81	Sticker Label 1"	35.19	6	pack	211.14	6	211.14						
82	Tape , double sided 1"(3M)	200.00	24	rolls	4,800.00	12	2,400.00			12	2,400.00		
83	Tape magic 1" (3M)	78.75	24	rolls	1,890.00	12	945.00			12	945.00		
84	Tape masking 3"	118.44	40	rolls	4,737.60	20	2,368.80			20	2,368.80		
85	Tape packaging 3"	36.56	12	rolls	438.72	6	219.36			6	219.36		
86	Tape transparent 1" 3M	100.00	12	rolls	1,200.00	6	600.00			6	600.00		
87	Tape dispencer	200.00	2	pcs	400.00	2	400.00						
88	Thermal paper(roll)for fax machine	68.44	2	pcs	136.88	2	136.88						
89	Letterhead with logo	1,800.00	10	pcs	18,000.00	10	18,000.00						
TOTAL					**49,186.89**		**38,429.25**				**10,757.64**		

This is to certify the above procurement plan is in accordance with the objectives of this office.

Prepared By:

JOSEPHINE P. MARANAN
City Civil Registrar

FDP Form Form 4a - Annual Procurement Plant 0r Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province , city or Municipality **Batangas City Government**

Plan Control No.	**Planned Amount**			**Page ___5___ of _____13____ pages**
Department/Office: CITY CIVIL REGISTRAR'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**
90	White envelope w/ logo b/w	1,600.00	5	box	8,000.00	5	8,000.00						
91	Rubber stamp assorted	150.00	56	pcs	8,400.00	56	8,400.00						
					16,400.00		**16,400.00**						
TOTAL					**501,529.00**		**392,350.45**				**109,178.55**		

This is to certify the above procurement plan is in accordance with the objectives of this office.

Prepared By:

JOSEPHINE P. MARANAN
City Civil Registrar

FDP Form Form 4a - Annual Procurement Plant 0r Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2016

Province , city or Municipality **Batangas City Government**

Plan Control No.	**Planned Amount**			**Page ___6___ of _____13____ pages**
Department/Office: CITY CIVIL REGISTRAR'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**
	IT SUPPLIES												
1	Ink cart , HP 21	1,039.58	4	pcs	4,158.32	2	2,079.16			2	2,079.16		
2	Ink cart , HP 22	1,215.05	4	pcs	4,860.20	2	2,430.10			2	2,430.10		
3	Ink cart , HP 564 Black photosmart	939.81	10	pcs	9,398.10	5	4,699.05			5	4,699.05		
4	Ink cart , HP 564 , Photo black	877.55	10	pcs	8,775.50	5	4,387.75			5	4,387.75		
5	Ink cart , HP 564 Cyan	851.85	8	pcs	6,814.80	4	3,407.40			4	3,407.40		
6	Ink cart , HP 564 magenta	851.85	8	pcs	6,814.80	4	3,407.40			4	3,407.40		
7	Ink cart , HP 564 Yellow	851.85	8	pcs	6,814.80	4	3,407.40			4	3,407.40		
8	Ink cart , HP 678 , Black	512.50	30	pcs	15,375.00	15	7,687.50			15	7,687.50		
9	Ink cart , HP 678 , colored	512.50	20	pcs	10,250.00	10	5,125.00			10	5,125.00		
10	Memory Card - Camera Samsung	606.25	1	pc	606.25	1	606.25						
11	Mouse , USB	325.00	1	pc	325.00	1	325.00						
12	Mouse pad	37.50	2	pcs	75.00	2	75.00						
13	Mouse pad	37.50	6	pcs	225.00	6	225.00						
14	Ribbon cart,Epson SO15516 RN8750												
	for LX300+	162.50	1	pc	162.50					1	162.50		
15	Toner , Canon LBP 3500	13,365.05	3	pcs	40,095.15	3	40,095.15						
16	Toner , HP 85A	4,502.31	15	pcs	67,534.65	10	45,023.10			5	22,511.55		
17	USB , 64gb	2,687.50	2	pcs	5,375.00	2	5,375.00						
18	USB , 32gb	787.50	5	pcs	3,937.50	5	3,937.50						
TOTAL					**191,597.57**		**132,292.76**				**59,304.81**		

This is to certify the above procurement plan is in accordance with the objectives of this office.

Prepared By:

JOSEPHINE P. MARANAN
City Civil Registrar

FDP Form Form 4a - Annual Procurement Plant 0r Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province , city or Municipality **Batangas City Government**

Plan Control No.			**Planned Amount**										**Page ___7___ of _____13____ pages**	
Department/Office: CITY CIVIL REGISTRAR'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	Ink , CPI 10	1,080.24	1	pcs	1,080.24	1	1,080.24							
2	Master roll , CPMT 21	1,960.00	1	pcs	1,960.00	1	1,960.00							
3	Toner for MP2000Le	2,710.40	18	pcs	48,787.20	10	27,104.00			8	21,683.20			
	CENTURY													
1	Fuji xerox DC1810 Toner	4,000.00	1	pcs	4,000.00	1	4,000.00							
2	Fuji xerox DC1810 Drum	15,000.00	1	pcs	15,000.00	1	15,000.00							
TOTAL					**70,827.44**		**49,144.24**				**21,683.20**			

This is to certify the above procurement plan is in accordance with the objectives of this office.

Prepared By:

JOSEPHINE P. MARANAN
City Civil Registrar

FDP Form Form 4a - Annual Procurement Plant 0r Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province , city or Municipality **Batangas City Government**

Plan Control No.	**Planned Amount**			**Page ___8___ of _____13____ pages**
Department/Office: CITY CIVIL REGISTRAR'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**
	OTHER SUPPLIES												
1	Air freshener	299.69	3	can	899.07	3	899.07						
2	Alcohol 70% 500ml	77.19	80	btls	6,175.20	40	3,087.60			40	3,087.60		
3	Bathsoap , 180g	58.44	3	pcs	175.32	3	175.32						
4	Candle #5 20's	63.00	3	pcs	189.00					3	189.00		
5	Car freshener can	249.69	1	pcs	249.69	1	249.69						
6	Detergent Bar , Taba Bar	33.44	12	bar	401.28	6	200.64			6	200.64		
7	Detergent powder 950g	114.69	6	pouch	688.14	3	344.07			3	344.07		
8	Dishwashing liquid , 500ml	125.25	6	btls	751.50	3	375.75			3	375.75		
9	Disinfectant spray 510g	537.19	1	can	537.19	1	537.19						
10	Doorknob	999.69	1	pc	999.69	1	999.69						
11	Doormat , cotton	43.75	3	pcs	131.25	3	131.25						
12	Extension cord 4mm 4 outlet	244.00	1	pcs	244.00	1	244.00						
13	Facial tissue , 40ply	108.10	6	box	648.60	3	324.30			3	324.30		
14	Fly paper	37.19	12	pcs	446.28	12	446.28						
15	Furniture Cleaner , 330ml	355.94	3	can	1,067.82	3	1,067.82						
16	Inseticide Spray , 600ml	411.25	3	can	1,233.75	3	1,233.75						
17	Matches , big	17.19	6	box	103.14					6	103.14		
18	Outlet box and cover	37.19	4	pcs	148.76	4	148.76						
19	Socket female 4 gang	106.00	2	pcs	212.00	2	212.00						
20	Socket male	43.50	2	**pcs**	87.00	2	87.00						
21	Toliet Tissue , 2 ply	17.00	80	pcs	1,360.00	40	680.00			40	680.00		
22	Toilet flush system	1,000.00	1	pcs	1,000.00	1	1,000.00						
23	Trash bag , XL , Black 10's	49.69	100	pack	4,969.00	50	2,484.50			50	2,484.50		
TOTAL					**22,717.68**		**14,928.68**				**7,789.00**		

This is to certify the above procurement plan is in accordance with the objectives of this office.

Prepared By:

JOSEPHINE P. MARANAN
City Civil Registrar

FDP Form Form 4a - Annual Procurement Plant 0r Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province , city or Municipality **Batangas City Government**

Plan Control No.	**Planned Amount**			**Page ___9___ of _____13____ pages**
Department/Office: CITY CIVIL REGISTRAR'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**
24	Trash bag , green , 10's	105.94	20	pack	2,118.80	10	1,059.40			10	1,059.40		
25	Twine plastic , big , roll	137.19	1	roll	137.19	1	137.19						
26	Bulb LED 12 watts	797.50	2	pcs	1,595.00	2	1,595.00						
27	T8 Tubulamp 18 watts w/ housing	184.20	4	pcs	736.80	4	736.80						
28	Universal duplex convience outlet	237.19	2	pcs	474.38	2	474.38						
	Purified Drinking Water	45.00	600	pcs	27,000.00	300	13,500.00			300	13,500.00		
	T- shirt	500.00	36	pcs	18,000.00					36	18,000.00		
					50,062.17		**17,502.77**				**32,559.40**		
TOTAL					**72,779.85**		**32,431.45**				**40,348.40**		

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Prepared By:

JOSEPHINE P. MARANAN
City Civil Registrar

FDP Form Form 4a - Annual Procurement Plant 0r Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province , city or Municipality **Batangas City Government**

Plan Control No.	**Planned Amount**			**Page ___10___ of _____13____ pages**
Department/Office: CITY CIVIL REGISTRAR'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**
	GASOLINE , OIL LUBRICANTS												
	EXPENSES				**150,000.00**								
	Toyota Innova Service vehicle												
	No. SJV - 392												
	TRAVELLING EXPENSES LOCAL				**100,000.00**								
	TRAINING EXPENSES				**150,000.00**								
	TELEPHONE EXPENSES - MOBILE				**60,000.00**								
	TAXES , DUTIES , & LICENSES				**5,000.00**								
	REPAIR & MAINTENANCE -												
	TRANSPORTATION EQUIPMENT				**50,000.00**								
	Motor Vehicle no. SJV - 392												
	REPAIR & MAINTENANCE -												
	MACHINERY & E QUIPMENT				**70,000.00**								
TOTAL					**585,000.00**								

This is to certify the above procurement plan is in accordance with the objectives of this office.

Prepared By:

JOSEPHINE P. MARANAN
City Civil Registrar

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ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province , city or Municipality **Batangas City Government**

Plan Control No.	**Planned Amount**			**Page ___11___ of _____13____ pages**
Department/Office: CITY CIVIL REGISTRAR'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**
	PRINTING & PUBLICATION												
	EXPENSES				**255,000.00**								
	OTHER MAINTENANCE & OPERATING												
	EXPENSES				**100,000.00**								
	Meals & Snacks												
TOTAL					**355,000.00**								

This is to certify the above procurement plan is in accordance with the objectives of this office.

Prepared By:

JOSEPHINE P. MARANAN
City Civil Registrar

FDP Form Form 4a - Annual Procurement Plant 0r Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province , city or Municipality **Batangas City Government**

Plan Control No.	**Planned Amount**			**Page ___12___ of _____13____ pages**
Department/Office: CITY CIVIL REGISTRAR'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**
	CONTINGENCY												
	OFFICE SUPPLIES				**36,039.75**								
	Mun. Form #103 Death Certificate												
	Accountable Form 54 Marrige License												
	LCR Form 1C - Birth Destroyed												
	Clear book												
	Cartolina Asstd. Color												
	Specialty board paper												
	Photoframe (big)												
	Ribbons												
	Copy Holder												
	IT SUPPLIES												
	AVR												
	DVD-RW												
	DVD ROM Drive												
	Power supply												
	USB 16gb												
	Toner HP 540A												
	Toner HP 541A												
	Toner HP 542A												
	Toner HP 543A												
	Fuji xerox DC1810 Toner												
	Fuji xerox DC1810 Drum												
TOTAL					**36,039.75**								

This is to certify the above procurement plan is in accordance with the objectives of this office.

Prepared By:

JOSEPHINE P. MARANAN
City Civil Registrar

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ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province , city or Municipality **Batangas City Government**

Plan Control No.	**Planned Amount**			**Page ___13___ of _____13____ pages**
Department/Office: CITY CIVIL REGISTRAR'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**
	Samsung camera charger												
	Screen guard for computer												
	OTHER SUPPLIES				**27,226.39**								
	Table Top glass												
	Dust pan - plastic												
	Bidet												
	Paper plates												
	Plastic cups												
	Plastic fork & spoon												
	Electrical Supplies												
	Flower pots												
	Flower arrangements												
	Souvenirs												
	Sparkling juice												
	Mugs												
	Tokens												
	Wedding cakes/calamay												
	Subli costumes & accessories												
	Construction & haerdware materials												
					27,226.39								
TOTAL					**1,840,000.00**								

This is to certify the above procurement plan is in accordance with the objectives of this office.

Prepared By:

JOSEPHINE P. MARANAN
City Civil Registrar

FDP Form Form 4a - Annual Procurement Plant 0r Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province , City or Municipality **BATANGAS CITY GOVERNMENT**

Plan Control No. _____					**Planned Amount**							**Page ____ (1) _____ (7)_____pages**			
Department/Office: CMO-CCYA					**Regular**	**Contigency**		**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**		
	YOUTH SPORTS AND ANTI-ILLEGAL DRUG CAMPAIGN/														
	PROGRAMS AND ACTIVITIES														
	AVAILABLE AT PROCUREMENT SERVICE														
	STORES PROCUREMENT FOR TRAINING														
	Leadership Communities Lead and Learn Seminar														
	Meals: Day 1														
	AM Snack	100.00	60	pack	6,000.00			60 packs	6,000.00						
	Lunch	150.00	60	pack	9,000.00			60 packs	9,000.00						
	PM Snack	100.00	60	pack	6,000.00			60 packs	6,000.00						
	Day 2														
	AM Snack	100.00	60	pack	6,000.00			60 packs	6,000.00						
	Lunch	150.00	60	pack	9,000.00			60 packs	9,000.00						
	PM Snack	100.00	60	pack	6,000.00			60 packs	6,000.00						
	Masking Tape 1'	79.17	5	roll	395.85	6	395.85								
	Note pad 3 x 3	62.50	4	piece	250.00	8	250.00								
	ID Holder with lace	22.50	68	piece	1,530.00	100	2,250.00								
	Salary Aerobics Instructor	9,700.00	12	months	116,400.00	3	29,100.00	3	29,100.00	3	29,100.00	3	29,100.00		
	ROCUREMENT OF VARIOUS SUPPLIES/MATERIALS/CONSUMABLES AND MEALS														
	PARTICIPATION TO THE NATIONAL DRUM AND LYRE COMPETITION														
	Breakfast	120.00	60	packs	7,200.00			60	7,200.00						
	AM Snacks	100.00	60	packs	6,000.00			60	6,000.00						
	Lunch	150.00	60	packs	9,000.00			60	9,000.00						
	PM Snacks	100.00	60	packs	6,000.00			60	6,000.00						
	Dinner	150.00	60	packs	9,000.00			60	9,000.00						
TOTAL					**197,775.85**		**31,995.85**		**66,300.00**		**71,100.00**		**29,100.00**		

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

Prepared by: **GLICERIA B. CLET**
Administrative Officer V

FDP Form Form 4a - Annual Procurement Plant 0r Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province , City or Municipality **BATANGAS CITY GOVERNMENT**

Plan Control No.					**Planned Amount**						**Page ____ (2) _____ (7)_____pages**			
Department/Office: CMO-CCYA					**Regular**	**Contigency**		**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**	
	Drum and Lyre uniform	3,000.00	40	sets	120,000.00			40	120,000.00					
	Registration Fee of Members	100.00	40	person	4,000.00			40	4,000.00					
	Requesst of Government Service													
	Honorarium of Band Mater`s	5,000.00	5	month	25,000.00		5 persons	25,000.00						
	PROCUREMENT OF VARIOUS SUPPLIES/MATERIALSCONSUMABLES, REGISTRATION FEE													
	BASEBALL UNIFORM AND MEALS TO PARTICIPATE IN NATIONAL COMPETITION													
	PARTICIPATION IN LITTLE LEAGUE													
	PHILIPPINE SERIES													
	Registration Fee	15,000.00	1	reg fee	15,000.00	1	15,000.00							
	Baseball Uniform	3,000.00	28	pcs	84,000.00	28	84,000.00							
	Meals : (During Practice - 10 days)													
	AM Snack	100.00	320	packs	32,000.00	320 packs - 32,000.00								
	Lunch	150.00	320	packs	48,000.00	320 packs - 48,000.00								
	PM Snacks	100.00	320	packs	32,000.00	320 packs - 32,000.00								
	Meals : (During Competition - 10 days)													
	AM Snack	100.00	320	packs	32,000.00	320 packs - 32,000.00								
	Lunch	175.00	320	packs	56,000.00	320 packs - 56,000.00								
	PM Snacks	100.00	320	packs	32,000.00	320 packs - 32,000.00								
	Dinner	175.00	320	packs	56,000.00	320 packs - 56,000.00								
	Breakfast	120.00	320	packs	38,400.00	320 packs - 38,400.00								
	Gasoline/Diesel/Toll Fees				10,000.00	10,000.00								
TOTAL					**584,400.00**			**460,400.00**	**124,000.00**		**-**		**-**	

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Prepared by:

GLICERIA B. CLET
Administrative Officer V

FDP Form Form 4a - Annual Procurement Plant 0r Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province , City or Municipality **BATANGAS CITY GOVERNMENT**

Plan Control No.					**Planned Amount**							**Page ____ (3) _____ (7)_____pages**			
Department/Office: CMO-CCYA					**Regular**	**Contigency**		**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**		
	PROCUREMENT OF VARIOUS SUPPLIES/MATERIALS/CONSUMABLES AND MEALS														
	PARTICIPATION TO THE NATIONAL MILO MARATHON														
	Breakfast	150.00	300	packs	45,000.00	300 packs - 45,000.00									
	PROCUREMENT OF VARIOUS SUPPLIES/MATERIALS/CONSUMABLES AND MEALS FOR														
	THE PARTICIPATION IN BATANG PBA YOUNGSTAR BASKETBALLTOURNAMENT OR ANY														
	OTHER OTHER HIGHER SPORTS COMPETITION														
	During Elimination														
	Lunch	150.00	150	packs	22,500.00	150 packs - 22,500.00									
	During practice														
	Lunch	150.00	300	packs	45,000.00	300 packs - 45,000.00									
	During Opening Ceremony														
	Lunch	150.00	150	packs	22,500.00			150	22,500.00						
	During Competition														
	Lunch	150.00	300	packs	45,000.00			300	45,000.00						
	Honorarium Community Band	7,000.00	1	band	7,000.00			1	7,000.00						
	PROCUREMENT OF VARIOUS SUPPLIES/MATERIALS/CONSUMABLES, MELAS AND														
	CASH PRIZE AND OFFICIATING FEE'S SPORTS TOURNAMENT Mayor'sCup Inter -														
	Barangay 2017														
	Opening Ceremony														
	Lunch	150.00	100	packs	15,000.00			100	15,000.00						
	Tarpaulin 3 x 2	1,073.00	2	pcs	2,146.00	2	2,146.00								
	Tarpaulin 6 x 10	1,800.00	1	pc	1,800.00	1	1,800.00								
	Honorarium Community Band	7,000.00	1	band	7,000.00			1	7,000.00						
TOTAL					**212,946.00**				**212,946.00**						**-**

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ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province , City or Municipality **BATANGAS CITY GOVERNMENT**

Plan Control No.					**Planned Amount**						**Page ____ (4) _____ (97_____pages**			
Department/Office: CMO-CCYA					**Regular**	**Contigency**		**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**
	CASH PRIZE: BASKETBALL DIVISION													
	Junior and senior Division													
	Champion	20,000.00	2	teams	40,000.00				2 teams	40,000.00				
	2nd Place	15,000.00	2	teams	30,000.00				2 teams	30,000.00				
	3rd Place	10,000.00	2	teams	20,000.00				2 teams	20,000.00				
	4th Place	5,000.00	2	teams	10,000.00				2 teams	10,000.00				
	Special Awards : MVP	2,000.00	2	persons	4,000.00				2 persons	4,000.00				
	Mythical Five	1,000.00	10	persons	10,000.00				10 persons	10,000.00				
	Officiating Fee's: Senior Division													
	Referee	412.00	282	games	116,184.00				282 games	116,184.00				
	Scorer	206.00	94	games	19,364.00				94 games	19,364.00				
	Timekeeper	155.00	94	games	14,570.00				94 games	14,570.00				
	24 Second Operator	155.00	94	games	14,570.00				94 games	14,570.00				
	Officiating Fee's: Junior Division													
	Referee	464.00	304	games	141,056.00				304 games	141,056.00				
	Scorer	206.00	152	games	31,312.00				152 games	31,312.00				
	Timekeeper	155.00	152	games	23,560.00				152 games	23,560.00				
	24 Second Operator	155.00	152	games	23,560.00				152 games	23,560.00				
	CASH PRIZE : VOLLEYBAL DIVISION													
	Men ans Women Division													
	Champion	20,000.00	2	teams	40,000.00				2 teams	40,000.00				
	2nd Place	15,000.00	2	teams	30,000.00				2 teams	30,000.00				
	3rd Place	10,000.00	2	teams	20,000.00				2 teams	20,000.00				
	4th Place	5,000.00	2	teams	10,000.00				2 teams	10,000.00				
TOTAL					**598,176.00**					**598,176.00**				

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Administrative Officer V

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ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province , City or Municipality **BATANGAS CITY GOVERNMENT**

Plan Control No.					**Planned Amount**					**Page ____ (5) _____ (7)_____pages**			
Department/Office: CMO-CCYA					**Regular**	**Contigency**		**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**
	Special Awards:												
	MVP	2,000.00	2	persons	4,000.00				2 persons 4,000.00				
	Mythical 6	1,000.00	12	persons	12,000.00					12 persons 12,000.00			
	Best Libero	1,000.00	2	persons	2,000.00					2 persons 2,000.00			
	Most Disciplined Team	1,000.00	2	teams	2,000.00				2 teams 2,000.00				
	Officiating Fee's:												
	Mens Division & Women Division												
	1st Referee	464.00	138	games	64,032.00				138 games 64,032.00				
	2nd Referee	412.00	138	games	56,856.00				138 games 56,856.00				
	Scorer	360.00	138	games	49,680.00				138 games 49,680.00				
	Line Judge 1	153.00	138	games	21,114.00				138 games 21,114.00				
	Line Judge 2	153.00	138	games	21,114.00				138 games 21,114.00				
	Ball Retriever 1	105.00	138	games	14,490.00				138 games 14,490.00				
	Ball Retriever 2	105.00	138	games	14,490.00				138 games 14,490.00				
	CASH PRIZE : SOFTBALL DIVISION												
	Champion	15,000.00	1	team	15,000.00					1 team 15,000.00			
	2nd Place	10,000.00	1	team	10,000.00					1 team 10,000.00			
	3rd place	5,000.00	1	team	5,000.00					1 team 5,000.00			
	MVP	2,000.00	1	person	2,000.00					1 person 2,000.00			
	Offociating Fee's: Softball												
	Home Plate Umpire	566.00	18	games	10,188.00				18 games 10,188.00				
	Field Umpire	464.00	18	games	8,352.00				18 games 8,352.00				
	Outfield Unpire	464.00	18	games	8,352.00				18 games 8,352.00				
TOTAL					**320,668.00**				**320,668.00**				

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Administrative Officer V

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ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province , City or Municipality **BATANGAS CITY GOVERNMENT**

Plan Control No.					**Planned Amount**						**Page ____ (6) _____ (7)_____pages**			
Department/Office: CMO-CCYA					**Regular**	**Contigency**		**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**	
	CASH PRIZE : BASEBALL DIVISION													
	Champion	7,000.00	1	team	7,000.00				1 team	7,000.00				
	2nd Place	5,000.00	1	team	5,000.00				1 team	5,000.00				
	3rd Place	3,000.00	1	team	3,000.00				1 team	3,000.00				
	MVP	1,000.00	1	person	1,000.00				1 person	1,000.00				
	Officiating Fee's : Baseball													
	Home Plate Umpire	566.00	16	games	9,056.00				16 games	9,056.00				
	Field Umpire	464.00	16	games	7,424.00				16 games	7,424.00				
	Outfield Unpire	464.00	16	games	7,424.00				16 games	7,424.00				
	CASH PRIZE:10-BALL BILLIARD													
	CHALLENGE													
	Champion	7,000.00	1	person	7,000.00							1 person	7,000.00	
	2nd Place	5,000.00	1	person	5,000.00							1 person	5,000.00	
	3rd Place	3,000.00	1	person	3,000.00							1 person	3,000.00	
	4th Place	2,000.00	1	person	2,000.00							1 person	2,000.00	
	5th Place-10th Place	1,000.00	6	persons	6,000.00							6 persons	6,000.00	
	Officiating Fee's : 10-Ball Billiard													
	Challenge													
	Tournament Director	2,060.00	2	persons	4,120.00							2 persons	4,120.00	
	Referee	1,030.00	4	persons	4,120.00							4 persons	4,120.00	
TOTAL					**71,144.00**						**39,904.00**		**31,240.00**	

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ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province , City or Municipality **BATANGAS CITY GOVERNMENT**

Plan Control No.					**Planned Amount**							**Page ____ (7) _____ (7)_____pages**	
Department/Office: CMO-CCYA					**Regular**	**Contigency**		**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**
	CASH PRIZE: CHESS TOURNAMENT												
	Champion	5,000.00	1	person	5,000.00							1 person	5,000.00
	2nd Place	4,000.00	1	person	4,000.00							1 person	4,000.00
	3rd Place	3,000.00	1	person	3,000.00							1 person	3,000.00
	Officiating Fee's: Chess Tournament												
	Tournament Director	515.00	2	days	1,030.00							2 days	1,030.00
	Arbiter 1	464.00	2	days	928.00							4 days	928.00
	Arbiter 2	464.00	2	days	928.00							4 days	928.00
					14,886.00								**14,886.00**
TOTAL					**1,999,995.85**								

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Administrative Officer V

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : Batangas City Government

Plan Control No.				**Planned Amount**	**89,050,000.00**				**Page 1 of 14 pages**			
Department/Office : City Disaster Risk Reduction Manageement Office				**Regular:**	**Contingency:**		**Total:**		**Date Submitted:**			
Item No.	**Description**	**Unit Cost**	**Qty.**	**Total Cost**	**Distribution**							
					1st Quarter		**2nd Quarter**		**3rd Quarter**		**4th Quarter**	
					Qty	**Amount**	**Qty**	**Amount**	**Qty**	**Amount**	**Qty**	**Amount**
PREPAREDNESS												
TRAINING FOR LOCAL RESPONDERS												
1	**First Aid and Basic Life Support**											
	with CPR and AED		1	150,000.00	1	150,000.00						
	Lunch/Dinner/AM and PM Snacks											
	Training Kit											
	Supplies											
	Accomodation											
	T-shirt/ Polo shirt											
	Honorarium / Token											
2	**Ambulance Operation Training**		1	130,000.00			1	130,000.00				
	Lunch/Dinner/AM and PM Snacks											
	Training Kit											
	Supplies											
	Accommodation											
	T-shirt/ Polo Shirt											
	Honorarium / Token											
3	**Water/ Swift Water Search**		2	350,000.00			1	175,000.00	1	175,000.00		
	and Rescue Training											
	Lunch / Dinner / AM and PM Snacks											
	Training Kit											
	Supplies											
	Accomodation											
	T-shirt / Polo Shirt											
TOTAL				**630,000.00**		**150,000.00**		**305,000.00**		**175,000.00**		

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Prepared by:

RODRIGO D. DELA ROCA
CDRRM OFFICER

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : Batangas City Government

Plan Control No.					**Planned Amount**	**89,050,000.00**				**Page 2 of 14 pages**			
Department/Office : City Disaster Risk Reduction Manageement Office					**Regular:**	**Contingency:**		**Total:**		**Date Submitted:**			
Item No.	**Description**	**Unit Cost**	**Qty.**		**Total Cost**	**Distribution**							
						1st Quarter		**2nd Quarter**		**3rd Quarter**		**4th Quarter**	
						Qty	**Amount**	**Qty**	**Amount**	**Qty**	**Amount**	**Qty**	**Amount**
	Honorarium / Token												
4	**EMT Training**		1		100,000.00					1	100,000.00		
	Lunch/Dinner/AM and PM Snacks												
	Training Kit												
	Supplies/Materials												
	Accomodation												
	Honorarium												
5	**Counselling and Psychosocial**		1		150,000.00							1	150,000.00
	Processing for Responders												
	Lunch/Dinner/ AMand PM Snacks												
	Training Kit												
	Supplies / Materials												
	Accomodation												
	T-shirt / Polo shirt												
	Honorarium / Token												
6	**Hospital Emergency Management**		1		200,000.00	1				1	200,000.00		
	Services Training												
	Lunch/ Dinner/ AM and PM Snacks												
	Training Kit												
	Supplies / Materials												
	Accomodation												
	T-shirt / Polo shirt											1	
	Honorarium / Token												
TOTAL					**450,000.00**						**300,000.00**		**150,000.00**

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ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : Batangas City Government

Plan Control No.					**Planned Amount**					**Page 3 of 14 pages**			
Department/Office : City Disaster Risk Reduction Manageement Office					**Regular:**	**Contingency:**		**Total:**		**Date Submitted:**			
Item No.	**Description**	**Unit Cost**	**Qty.**		**Total Cost**	**Distribution**							
						1st Quarter		**2nd Quarter**		**3rd Quarter**		**4th Quarter**	
						Qty	**Amount**	**Qty**	**Amount**	**Qty**	**Amount**	**Qty**	**Amount**
7	**Hazardous Materials Training**		1		200,000.00					1	200,000.00		
	Lunch / Dinner / AM and PM Snacks												
	Training Kit												
	Supplies / Materials												
	Accomodation												
	T-shirt / Polo Shirt												
	Honorarium / Token												
8	**Fire Suppression and Safety**		1		200,000.00							1	200,000.00
	Training / Rope Rescue Training												
	Lunch / Dinner / AM and PM Snacks												
	Training Kit												
	Supplies / Materials												
	Accomodation												
	T-shirt / Polo Shirt												
	Honorarium / Token												
9	**Underwater Rescue Training**		1		395,000.00			1	395,000.00				
	Lunch / Dinner / AM and PM Snacks												
	Training Kit												
	Supplies / Materials												
	Accomodation												
	T-shirt / Polo Shirt												
	Honorarium / Token												
TOTAL					**795,000.00**				**395,000.00**		**200,000.00**		**200,000.00**

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ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : Batangas City Government

Plan Control No.					**Planned Amount**					**Page 4 of 14 pages**			
Department/Office : City Disaster Risk Reduction Manageement Office					**Regular:**	**Contingency:**		**Total:**		**Date Submitted:**			
Item No.	**Description**	**Unit Cost**	**Qty.**		**Total Cost**	**Distribution**							
						1st Quarter		**2nd Quarter**		**3rd Quarter**		**4th Quarter**	
						Qty	**Amount**	**Qty**	**Amount**	**Qty**	**Amount**	**Qty**	**Amount**
10	**Incident Command System**		1		495,000.00			1	495,000.00				
	Training												
	Lunch / Dinner / AM and PM Snacks												
	Training Kit												
	Supplies / Materials												
	Accomodation												
	T-shirt / Polo Shirt												
	Honorarium / Token												
11	**Contingency Planning Workshop**		1		150,000.00								
	Lunch / Dinner / AM and PM Snacks												
	Training Kit												
	Supplies / Materials												
	Accomodation												
	T-shirt / Polo Shirt												
	Honorarium / Token												
	RISK FINANCING												
12	**Insurance for Volunteers**				1,100,000.00								
13	**Stockpile of Food/Non-food Items**				3,000,000.00								
	Various Food and Non-food Supplies												
	Batteries		50	pack									
	Rechargeable Battery		50	piece									
	Battery charger for AA and AAA		50	piece									
	Medical Kit		4	piece									
	Hygiene Kit												
TOTAL					**4,745,000.00**								

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FOR THE YEAR 2017

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Plan Control No.					**Planned Amount**					**Page 5 of 14 pages**			
Department/Office : City Disaster Risk Reduction Manageement Office					**Regular:**	**Contingency:**		**Total:**		**Date Submitted:**			
Item No.	**Description**	**Unit Cost**	**Qty.**		**Total Cost**	**Distribution**							
						1st Quarter		**2nd Quarter**		**3rd Quarter**		**4th Quarter**	
						Qty	**Amount**	**Qty**	**Amount**	**Qty**	**Amount**	**Qty**	**Amount**
	Clothing / Bedding Supplies												
14	**Maintenance Supplies**				400,000.00								
	Lysol spray big		50	can		50							
	Car Shampoo		12	gallon		12							
	Diswashing liquid		10	gallon		10							
	Coolant		5	gallon		5							
	Wind shield washer												
	Chamois		30	piece		30							
	Baygon Multi Insect Cleaner, 500ml		30	piece		30							
	Glass wiper cleaner		5	piece		5							
	Working Gloves (Electrical												
	Detergent soap		10	kilo		10							
	Garbage bag (big)		200	piece		200							
	Liquid level switch controller (SSR-04)		25	piece		25							
	LED Bulb 12 volts/ 5 watts		50	piece		50							
	Solid wire no. 14		25	box		25							
	Engine motor oil for Diesel		50	liter									
	Engine motor oil for Gasoline		50	liter									
	2T		80	liter									
	Yamalube Gear Oil		100	liter									
	Yamalube Motor Oil		30	gallon									
	Hydraulic Oil		30	gallon									
	Other Maintenance Supplies												
TOTAL					**400,000.00**								

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ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : Batangas City Government

Plan Control No.					**Planned Amount**					**Page 6 of 14 pages**			
Department/Office : City Disaster Risk Reduction Manageement Office					**Regular:**	**Contingency:**		**Total:**		**Date Submitted:**			
Item No.	**Description**	**Unit Cost**	**Qty.**		**Total Cost**	**Distribution**							
						1st Quarter		**2nd Quarter**		**3rd Quarter**		**4th Quarter**	
						Qty	**Amount**	**Qty**	**Amount**	**Qty**	**Amount**	**Qty**	**Amount**
15	**Purchase of Ambulance/ Medical**				200,000.00								
	Supplies:												
	Paracetamol Biogesic		1000			1000							
	Loperamide Immodium		1000			1000							
	Mefenamic Dolfenal		1000			1000							
	Hydrocortisone Tablet		1000			1000							
	Claricot		1000			1000							
	Benadryl		1000			1000							
	Zertec		1000			1000							
	Claritin		1000			1000							
	Ponstan		1000			1000							
	Clonidine 75 mcg		50	box		50							
	Providone Iodine		300	piece		300							
	Alcohol 70% Isopropyl 750ml		50	piece		50							
	Salonpas Jetspray		50			50							
	Burn ointment (big)		10	piece		10							
	Omega pain killer		10	piece		10							
	Leukoplast		20	piece		20							
	Gauze 8 x 8		10	box		10							
	Gauze 4 x 4		10	box		10							
	Gauze 2 x 2		10	box		10							
	Occlusive dressing		50	piece		50							
	Triangular bandage		300			300							
	Elastic Bandage 2 x 2		30	piece		30							
TOTAL					**200,000.00**								

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Prepared by:

RODRIGO D. DELA ROCA
CDRRM OFFICER

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : Batangas City Government

Plan Control No.					**Planned Amount**					**Page 7 of 14 pages**			
Department/Office : City Disaster Risk Reduction Manageement Office					**Regular:**	**Contingency:**		**Total:**		**Date Submitted:**			
Item No.	**Description**	**Unit Cost**	**Qty.**		**Total Cost**	**Distribution**							
						1st Quarter		**2nd Quarter**		**3rd Quarter**		**4th Quarter**	
						Qty	**Amount**	**Qty**	**Amount**	**Qty**	**Amount**	**Qty**	**Amount**
	Micropore tape		10	box		10							
	Medical Pin		10	pcs		10							
	Face Mask		30	box		30							
	N95 mask		100	box		100							
	Non-Rebreather Mask		50	piece		50							
	Nitrile-gloves (powderized)		20	box		20							
	Blanket		30	piece		30							
	Cadaver bag		30	piece		30							
	Biohazard bag		100	piece		100							
	Spider Straps		5	piece		5							
	Cotton Balls		300	pack		300							
	Adjustable cervical collar		5	piece		5							
	Aluminum Clip board		3	piece		3							
	BP apparatus (pediatric) (adult)		15	piece		15							
	Nasal Canula		30	piece		30							
	Nebulizing kit		30	piece		30							
	Oxygen Tank (portable)		5	piece		5							
	Oxygen Regulator		10	piece		10							
	Scaba fittings		4	piece		4							
	Firstb Aid Bag		10	piece		10							
TOTAL					**0.00**								

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ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : Batangas City Government

Plan Control No.					**Planned Amount**					**Page 8 of 14 pages**			
Department/Office : City Disaster Risk Reduction Manageement Office					**Regular:**	**Contingency:**		**Total:**		**Date Submitted:**			
Item No.	**Description**	**Unit Cost**	**Qty.**		**Total Cost**	**Distribution**							
						1st Quarter		**2nd Quarter**		**3rd Quarter**		**4th Quarter**	
						Qty	**Amount**	**Qty**	**Amount**	**Qty**	**Amount**	**Qty**	**Amount**
	REFILLMENTS												
	Oxygen tank												
	20 lbs												
	5 lbs												
	Acetylene tank												
	LPG Gas Tank												
	Fire Extinguisher												
	Other Medical Supplies		1			1		1		1		1	
	CAPACITATING THE BARANGAY												
	DRRMC												
16	**Emergency Drills and Simulation**	187,500.00	4		750,000.00	1	187,500.00	1	187,500.00	1	187,500.00	1	187,500.00
17	**Capacity-Building Programs;**	387,500.00	4		1,550,000.00	1	387,500.00	1	387,500.00	1	387,500.00	1	387,500.00
	Risk Assessment and Monitoring												
	Disaster Management Training												
	Multi-Stakeholder Dialogue												
	Capacity-Building for Barangay												
	and City DRRMC												
	BDRRMC awards and Recognition												
18	**Information Education Campaign**	382,500.00	4		1,530,000.00	1	382,500.00	1	382,500.00	1	382,500.00	1	382,500.00
	Materials												
	Training, Seminar and Orientation												
	Ring binding of DRRM/ Contingency		75										
	Plans												
					3,830,000.00		**957,500.00**		**957,500.00**		**957,500.00**		**957,500.00**

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ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : Batangas City Government

Plan Control No.					**Planned Amount**					**Page 9 of 14 pages**			
Department/Office : City Disaster Risk Reduction Manageement Office					**Regular:**	**Contingency:**		**Total:**		**Date Submitted:**			
Item No.	**Description**	**Unit Cost**	**Qty.**		**Total Cost**	**Distribution**							
						1st Quarter		**2nd Quarter**		**3rd Quarter**		**4th Quarter**	
						Qty	**Amount**	**Qty**	**Amount**	**Qty**	**Amount**	**Qty**	**Amount**
	Book Binding of DRRMC/ Contin-		75										
	gency Plans												
	Warning Signages												
	Maps												
	Posters												
	Booklet												
	Flyers												
	Advertisement and Multimedia												
	presentations												
	Other IEC Materials												
	PURCHASE OF EQUIPMENT,												
	MATERIALS AND PPE												
19	Purchase of Water Search and												
	Rescue Vehicle												
	Outboard Motor (40HP 20" E-Tec)	600,000.00	1		600,000.00								
	Fiberglass Rescue Boat	1,500,000.00	1		1,500,000.00								
20	2. Personal Protective Equipmet,				1,000,000.00								
	Hazmat Equipment and Supplies												
	Gloves, Cotton w/ rubberized palm												
	Safety Jacket												
	Safety Shoes												
	Safety Glass												
	Safety Gloves w/ rubber												
	Helmet												
TOTAL					**3,100,000.00**								

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FOR THE YEAR 2017

Province, City or Municipality : Batangas City Government

Plan Control No.				**Planned Amount**					**Page 10 of 14 pages**			
Department/Office : City Disaster Risk Reduction Manageement Office				**Regular:**	**Contingency:**		**Total:**		**Date Submitted:**			
Item No.	**Description**	**Unit Cost**	**Qty.**	**Total Cost**	**Distribution**							
					1st Quarter		**2nd Quarter**		**3rd Quarter**		**4th Quarter**	
					Qty	**Amount**	**Qty**	**Amount**	**Qty**	**Amount**	**Qty**	**Amount**
	Face Mask											
	Hazmat Suit											
	Life Jacket / Vest											
	Raincoat											
	Boots											
	Other PPEs, Hazmat Equipmet and											
	Supplies											
21	3. Monitoring Equipment / Additional			7,700,000.00								
	Communication Equioment											
	Desktop, Laptop and Accessories											
	* Windows 8.1 (64-bit)											
	* Up to 32GB Quad Channel DDR4											
	at 2133MHz											
	* NVIDIA GeForce GTX 980 with											
	4GB GDDR5											
	* Dual NVIDIA GeForce GTX 980											
	graphics with 8GB total (2 x 4GB)											
	GDDR5 - NVIDIA SLI Enabled											
	Triple NVIDIA GeForce GTX 980											
	graphics wit h 12GB total (2 x											
	4GB) GDDR5 - NVIDIA SLI											
	Enabled											
	Monitoring Equipment, Camera and											
	Accessories											
TOTAL				**7,700,000.00**								

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ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : Batangas City Government

Plan Control No.					**Planned Amount**					**Page 11 of 14 pages**			
Department/Office : City Disaster Risk Reduction Manageement Office					**Regular:**	**Contingency:**		**Total:**		**Date Submitted:**			
Item No.	**Description**	**Unit Cost**	**Qty.**		**Total Cost**	**Distribution**							
						1st Quarter		**2nd Quarter**		**3rd Quarter**		**4th Quarter**	
						Qty	**Amount**	**Qty**	**Amount**	**Qty**	**Amount**	**Qty**	**Amount**
	Portable Repeater and Accessories												
	Radio Communication Equipment												
	Warning Equipment and Sirens												
22	4. Emergency Field Hospital and				10,000,000.00								
	Temporary Shelter Facilities inclu-												
	ding Supplies, Medical Kits												
	Equipmet												
	Field Hospital												
	Tents												
	Beddings												
	Medical Kits and Supplies												
	Medical Equipment												
	Other Field Medical Supplies/												
	Equipment												
23	5. Installation/Training of Community -				2,300,000.00								
	Based Early Warning Systems												
	Training of Trainors/Community												
	Purchase of Training Materials/												
	Supplies												
	Purchase of Early Warning System												
	Maintenance of Early Warning												
	Systems:												
	Soild THNN wire		5	box									
TOTAL					**12,300,000.00**								

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ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : Batangas City Government

Plan Control No.					**Planned Amount**					**Page 12 of 14 pages**			
Department/Office : City Disaster Risk Reduction Manageement Office					**Regular:**	**Contingency:**		**Total:**		**Date Submitted:**			
Item No.	**Description**	**Unit Cost**	**Qty.**		**Total Cost**	**Distribution**							
						1st Quarter		**2nd Quarter**		**3rd Quarter**		**4th Quarter**	
						Qty	**Amount**	**Qty**	**Amount**	**Qty**	**Amount**	**Qty**	**Amount**
	Electrodes		25	piece									
	Siren Assembly		3	unit									
	Welding rod 1/8		4	box									
	Purchase and Maintenance of												
	Early Warning Software												
24	6. Purchase of Hydraulic Rescue				2,135,000.00								
	Equipment and Supplies												
25	7. Tools, Equipment, Supplies, Bed-		1		2,000,000.00								
	dings for Evacuation Center												
	REPAIR AND MAINTENANCE OF	500,000.00			2,000,000.00		500,000.00		500,000.00		500,000.00		500,000.00
	DRRM EQUIPMENT												
26	Motor Vehicle w/ plate No. SJR-620		4			1		1		1		1	
27	Motor Vehicle w/ plate No. SJR-619		4			1		1		1		1	
28	Motor Vehicle w/ plate No. SD-3393		4			1		1		1		1	
29	Motor Vehicle w/ plate No. SD-3936		4			1		1		1		1	
30	Motor Vehicle w/ plate No. SKM-161		4			1		1		1		1	
	Rescue Vehicles Maintenance					1		1		1		1	
31	Amphibian		4										
32	Rescue Boats		4										
	Fiberglass Rescue Boat Repair (x3)												
	Outboard Motor Repair Kits												
	(x6 units of OBM)												
TOTAL					**6,135,000.00**		**500,000.00**		**500,000.00**		**500,000.00**		**500,000.00**

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ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : Batangas City Government

Plan Control No.					**Planned Amount**					**Page 13 of 14 pages**			
Department/Office : City Disaster Risk Reduction Manageement Office					**Regular:**		**Contingency:**		**Total:**	**Date Submitted:**			
Item No.	**Description**	**Unit Cost**	**Qty.**	**Total Cost**	**Distribution**								
					1st Quarter		**2nd Quarter**		**3rd Quarter**		**4th Quarter**		
					Qty	**Amount**	**Qty**	**Amount**	**Qty**	**Amount**	**Qty**	**Amount**
33	Other Disaster Equipments												
	Water Pump Repair and Maintenance												
	Big Power Saw (070) (3 units)												
	Small Powersaw Model Number												
	040 (4 units)												
	Generator set Maintenance				1		1		1		1		
	Power Sprayer				1		1		1		1		
	Grass Cutter												
	Hydraulic tools												
	K12 Cutting Tools												
	Electric bolt cutter												
	Welding Machine												
	Grinder												
	Cutting Outfit												
	Jack Hammer												
	Portable Generator												
	Electric drill												
	24/7 OPERATING FUND	1,137,500.00		4,550,000.00			1,137,500.00		1,137,500.00		1,137,500.00		1,137,500.00
34	Goods and Commodities for Regular												
	Operations												
35	Goods and Commodities for Disaster												
	Operations												
36	Prepositioning of Equipment and												
	Personnel During Events												
TOTAL				**4,550,000.00**			**1,137,500.00**		**1,137,500.00**		**1,137,500.00**		**1,137,500.00**

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FOR THE YEAR 2017

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Plan Control No.					**Planned Amount**					**Page 14 of 14 pages**			
					Regular:	**Contingency:**		**Total:**		**Date Submitted:**			
Item No.	**Description**	**Unit Cost**	**Qty.**		**Total Cost**	**Distribution**							
						1st Quarter		**2nd Quarter**		**3rd Quarter**		**4th Quarter**	
						Qty	**Amount**	**Qty**	**Amount**	**Qty**	**Amount**	**Qty**	**Amount**
37	Repair/Maintenance needing Imme-												
	diate attention												
38	All activities emergency in nature												
39	Clean-up of drainage,Canal and dred-	375,000.00	4		2,500,000.00	1		1		1		1	
	ging of the passage of water												
40	Prunning and Trimming of Trees				2,500,000.00								
	and Climate Change Adaption												
	Activity												
41	Shelter Assistance/Relocation of				7,000,000.00								
	Families at Risk												
	Mitigation Projects:												
42	Repair and Maintenance of Canals,				5,500,000.00								
	Manholes and Drainage System in												
	Batangas City												
RESPONSE AND REHABILITATION													
46	30% OF THE 5% allocation for				26,715,000.00								
	LDRRM Fund												
TOTAL					**44,215,000.00**								
GRAND TOTAL					**89,050,000.00**								

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ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality: Batangas City

Plan Control No.					**Planned Amount:**					**Page 1 of 17 pages**			
Department/Office: CITY ENGINEER'S OFFICE					**Regular**	**Contingency**		**Total**		**Date Submitted:**			
Item No.	**Description**	**Unit Cost**	**Quantity**		**Total Cost**	**DISTRIBUTION**							
						1st Qurter		**2nd Quarter**		**3rd Quarter**		**4th Quarter**	
						Qty.	**Amout**	**Qty.**	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**
5-02-01-010	**TRAVELLING EXPENSES**				**50,000.00**		**50,000.00**						
1	E-Pass Application Kit/ Load												
5-02-02-010	**TRAINING EXPENSES**				**250,000.00**								
5-02-03-010	**OFFICE SUPPLIES EXPENSES**				**500,000.00**								
	A. AVAILABLE AT PROCUREMENT SERVICES STORE												
	COMMON COMPUTER SUPPLIES/CONSUMABLES												
1	EXTERNAL HARD DRIVE, 1TB.,	4,250.00	2	piece	8,500.00	2	8,500.00		-		-		-
	2.5"HDD, USB 3.0												
2	FLASH DRIVE, 8GB, USB 2.0,	350.00	8	piece	2,800.00	8	2,800.00		-		-		-
	plug and play												
3	Ink Cartridge, HP 678, black	512.50	110	cart	56,375.00	60	30,750.00		-	50	25,625.00		
4	Ink Cartridge,HP 678, tri-color	512.50	80	cart	41,000.00	50	25,625.00		-	30	15,375.00		-
5	Ink Cartridge, HP 704, black	512.50	20	cart	10,250.00	20	10,250.00		-		-		-
6	Ink Cartridge, HP 704, tri-color	512.50	20	cart	10,250.00	20	10,250.00		-		-		-
7	Ink Cartridge,HP 920XL, black	1,857.87	5	cart	9,289.35	3	5,573.61		-	2	3,715.74		-
8	Ink Cartridge, HP 920XL, cyan	1,026.16	5	cart	5,130.80	3	3,078.48		-	2	2,052.32		-
9	Ink Cartridge, HP 920XL, magenta	1,026.16	5	cart	5,130.80	3	3,078.48		-	2	2,052.32		-
10	Ink Cartridge, HP 920XL, yellow	1,026.16	5	cart	5,130.80	3	3,078.48		-	2	2,052.32		-
11	Mouse USB conection type	325.00	5	piece	1,625.00	5	1,625.00		-		-		-
12	Ink, Cart., Canon PGI 750 - Blk	777.78	7	cart	5,444.46	7	5,444.46		-		-		-
13	Ink Cart., Canon CLI 751 - Black	745.37	7	cart	5,217.59	7	5,217.59		-		-		-
14	Ink Cart., Canon CLI 751 - Cyan	745.37	7	cart	5,217.59	7	5,217.59		-		-		-
15	Ink Cart., Canon CLI 751 - Yellow	745.37	7	cart	5,217.59	7	5,217.59		-		-		-
16	Ink Cart.,Canon CLI 751 - Magenta	745.37	7	cart	5,217.59	7	5,217.59		-		-		-
17	Epson, Cont. Ink Refill-T6731 Blk	625.00	5	bottle	3,125.00	5	3,125.00		-		-		-

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Prepared by:

ADELA B. HERNANDEZ
City Engineer

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FOR THE YEAR 2017

Province, City or Municipality: Batangas City

Plan Control No.					**Planned Amount:**					**Page 2 of 17 pages**			
Department/Office: CITY ENGINEER'S OFFICE					**Regular**	**Contingency**		**Total**		**Date Submitted:**			
Item No.	**Description**	**Unit Cost**	**Quantity**		**Total Cost**	**DISTRIBUTION**							
						1st Qurter		**2nd Quarter**		**3rd Quarter**		**4th Quarter**	
						Qty.	**Amout**	**Qty.**	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**
18	Epson, Cont. Ink Refill-T6732 Cyan	625.00	4	bottle	2,500.00	4	2,500.00		-		-		-
19	Epson, Cont. Ink Refill-T6733 Magenta	625.00	4	bottle	2,500.00	4	2,500.00		-		-		-
20	Epson, Cont. Ink Refill-T6734 Yellow	625.00	4	bottle	2,500.00	4	2,500.00		-		-		-
21	Epson, Cont. Ink Refill-T6735	625.00	4	bottle	2,500.00	4	2,500.00		-		-		-
	Light Cyan												
22	Epson, Cont. Ink Refill-T6736	625.00	4	bottle	2,500.00	4	2,500.00						
	Light Magenta												
23	Keyboard	487.50	4	piece	1,950.00	4	1,950.00		-		-		-
24	AVR	512.50	3	piece	1,537.50	3	1,537.50		-		-		-
25	CD-RW with Case	47.69	30	piece	1,430.70	30	1,430.70		-		-		-
B. OTHER ITEMS NOT AVAILABLE AT PS BUT REGULARLY PURCHASED FROM OTHER SOURCES (Note: Please indicate price of items)													
	OFFICE SUPPLIES												
1	Ballpen, Black, mygel	24.69	125	piece	3,086.25	75	1,851.75		-	50	1,234.50		-
2	Ballpen, Black, Pilot	28.13	125	piece	3,516.25	75	2,109.75		-	50	1,406.50		-
3	Ballpen, Black, HBW	6.25	100	piece	625.00	50	312.50		-	50	312.50		-
4	Ballpen, Red	6.25	20	piece	125.00	10	62.50		-	10	62.50		-
5	Battery, AA, 4's Energizer	198.75	15	pack	2,981.25	10	1,987.50		-	5	993.75		-
6	Battery, AAA,4s Enegizer	223.75	15	pack	3,356.25	10	2,237.50		-	5	1,118.75		-
7	Binder Clip 2"	7.50	10	piece	75.00	10	75.00		-		-		-
8	Calculator 14 dig	910.00	5	piece	4,550.00	5	4,550.00		-		-		-
9	Calculator scientific	756.25	5	piece	3,781.25	5	3,781.25		-		-		-
10	Carbon, Film, Long	725.00	12	box	8,700.00	6	4,350.00		-	6	4,350.00		-
11	Correction Pen 7 ml	149.70	100	piece	14,970.00	50	7,485.00		-	50	7,485.00		-
12	Data File Box	105.00	5	piece	525.00	5	525.00		-		-		-

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City Engineer

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FOR THE YEAR 2017

Province, City or Municipality: Batangas City

Plan Control No.					**Planned Amount:**					**Page 3 of 17 pages**			
Department/Office: CITY ENGINEER'S OFFICE					**Regular P**	**Contingency P**		**Total P**		**Date Submitted:**			
Item No.	**Description**	**Unit Cost**	**Quantity**		**Total Cost**	**DISTRIBUTION**							
						1st Qurter		**2nd Quarter**		**3rd Quarter**		**4th Quarter**	
						Qty.	**Amout**	**Qty.**	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**
13	Envelope, Doc, Long	2.50	1200	piece	3,000.00	500	1,250.00	200	500.00	500	1,250.00		-
14	Envelope expanded plastic long	25.94	150	piece	3,891.00	100	2,594.00		-	50	1,297.00		-
15	Eraser, big, Staedtler	54.69	15	piece	820.35	15	820.35		-		-		-
16	Eraser, whiteboard	40.94	3	piece	122.82	3	122.82		-		-		-
17	Fax Ribbon, Brother	1,615.05	2	roll	3,230.10		-	2	3,230.10		-		-
18	Fine marker, black	43.75	100	piece	4,375.00	50	2,187.50			50	2,187.50		-
19	Folder Long Green (w/ glossy	21.88	30	piece	656.40		-	30	656.40		-		-
	outer cover)												
20	Folder, TB long	7.85	1000	piece	7,850.00	500	3,925.00		-	500	3,925.00		-
21	Folder, TB short	6.88	250	piece	1,720.00	250	1,720.00		-		-		-
22	Glue, 130g. Elmer's	51.88	20	jar	1,037.60	20	1,037.60		-		-		-
23	Index card, 5"x8" 100pcs/pack	121.88	2	piece	243.76	2	243.76		-		-		-
24	Marker flourescent	40.00	30	piece	1,200.00	30	1,200.00		-		-		-
25	Marking pen, perm. Black	43.75	100	piece	4,375.00	50	2,187.50		-	50	2,187.50		-
26	Marking pen, perm. Red	43.75	10	piece	437.50	10	437.50		-		-		-
28	Marking pen, small point	40.94	10	piece	409.40	10	409.40		-		-		-
29	Meter Tape w/ lever lock 5m Stanley	299.69	5	piece	1,498.45	5	1,498.45		-		-		-
32	Paper Clip, jumbo	31.25	10	box	312.50	10	312.50		-		-		-
33	Paper Clip, small	10.63	20	box	212.60	10	106.30	10	106.30		-		-
34	Paper Fastener, metal	75.00	40	box	3,000.00	40	3,000.00		-		-		-
35	Paper bond long 70 gsm	287.19	15	ream	4,307.85	15	4,307.85		-		-		-
36	Paper bond short 70gsm	259.69	10	ream	2,596.90	10	2,596.90		-		-		-
37	Paper, Copy, A3, Paper One	612.19	10	ream	6,121.90	10	6,121.90		-		-		-
38	Paper, intermediate	20.00	5	pad	100.00	5	100.00		-		-		-
39	Paper, Multicopy, A4, Paper One	305.95	150	ream	45,892.50	100	30,595.00		-	50	15,297.50		-

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ADELA B. HERNANDEZ
City Engineer

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality: Batangas City

Plan Control No.					**Planned Amount:**					**Page __4_ of __17__ pages**			
Department/Office: CITY ENGINEER'S OFFICE					**Regular P**	**Contingency P**		**Total P**		**Date Submitted:**			
Item No.	**Description**	**Unit Cost**	**Quantity**		**Total Cost**	**DISTRIBUTION**							
						1st Qurter		**2nd Quarter**		**3rd Quarter**		**4th Quarter**	
						Qty.	**Amout**	**Qty.**	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**
40	Paper, Multicopy, Long, Paper One	324.70	150	ream	48,705.00	100	32,470.00	50	16,235.00		-		-
41	Paper, Onionskin, short	125.00	5	ream	625.00	5	625.00		-		-		-
42	Paper, ruled pad	35.19	5	pad	175.95	5	175.95		-		-		-
43	Paste, redstone	39.12	3	piece	117.36	3	117.36		-		-		-
44	Pencil #2, Mongol	7.50	100	piece	750.00	100	750.00		-		-		-
45	Pencil sharpener	562.50	3	piece	1,687.50	3	1,687.50		-		-		-
46	Photo Paper, glossy, A4 10's, Value Pl	96.25	2	pack	192.50	2	192.50		-		-		-
47	sewn	59.69	100	book	5,969.00	50	2,984.50	25	1,492.25	25	1,492.25		-
48	sewn	91.25	30	book	2,737.50	30	2,737.50		-		-		-
49	RIBBON, nylon, manual typewriter	32.50	30	spool	975.00	30	975.00		0.00		-		-
50	RUBBER BAND, 1.0mm min thickness	211.25	2	box	422.50	2	422.50		-		-		-
51	RULER, metal 12"	93.98	3	piece	281.94	3	281.94		-		-		-
52	Ruler, plastic 12"	24.69	5	piece	123.45	5	123.45		-		-		-
53	Sign Pen, Black, Pilot V5	62.50	150	piece	9,375.00	100	6,250.00	50	3,125.00		-		-
54	Sign Pen, red, pilot V5	62.50	10	piece	625.00	10	625.00		-		-		-
55	Sign Pen, violet, Pilot V5	62.50	12	piece	750.00	10	625.00	2	125.00		-		-
56	Sign Pen, black, V10	65.05	50	piece	3,252.50	50	3,252.50		-		-		-
57	Stamp Pad ink, 20 ml	81.25	2	bottle	162.50	2	162.50		-		-		-
58	Stamp Pad, w/ ink, big #4	357.50	3	piece	1,072.50	3	1,072.50		-		-		-
59	STAPLE WIRE, standard, #35	48.75	50	box	2,437.50	50	2,437.50		-		-		-
60	Stapler w/ remover, Max	333.13	8	piece	2,665.04	5	1,665.65		-	3.00	999.39		-
61	TAPE, masking, 24mm, 50 meters	79.00	70	roll	5,530.00	50	3,950.00		-	20.00	1,580.00		-
62	Tape, Transparent 1"	50.94	100	roll	5,094.00	50	2,547.00		-	50.00	2,547.00		-
63	Trodat Colour Ink 28ml - black	160.94	25	bottle	4,023.50	15	2,414.10		-	10.00	1,609.40		-
64	Trodat S831 70 x 10mm	503.94	2	piece	1,007.88	2	1,007.88		-		-		-

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FOR THE YEAR 2017

Province, City or Municipality: Batangas City

Plan Control No.					**Planned Amount:**					**Page 5 of 17 pages**			
Department/Office: CITY ENGINEER'S OFFICE					**Regular P**	**Contingency P**		**Total P**		**Date Submitted:**			
Item No.	**Description**	**Unit Cost**	**Quantity**		**Total Cost**	**DISTRIBUTION**							
						1st Qurter		**2nd Quarter**		**3rd Quarter**		**4th Quarter**	
						Qty.	**Amout**	**Qty.**	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**
65	Trodat S827 50 x 30mm	1,200.69	2	piece	2,401.38	2	2,401.38		-		-		-
	***OTHER CATEGORIES**												
1	Ink, CPI 10 Gestetner	1080.24	8	cart	8,641.92	8	8,641.92		-		-		-
2	Toner for MP2000Le	2710.40	5	cart	13,552.00	5	13,552.00		-		-		-
	***Contingency**				**30,603.93**		**30,603.93**						
1	Manual Book												
2	Reference Code												
3	Refferal Code/ Book												
4	National Bldg. Code												
5	Structural Code												
6	Mechanical Code												
7	Sanitation Code												
8	Architectural Code												
9	Office Supplies												
10	Printer Continuous Ink System												
11	Ink for Printer Continous Ink System												
12	Purchase Request (PR) Form												

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Department/Office: CITY ENGINEER'S OFFICE					**Regular P**	**Contingency P**		**Total P**		**Date Submitted:**			
Item No.	**Description**	**Unit Cost**	**Quantity**		**Total Cost**	**DISTRIBUTION**							
						1st Qurter		**2nd Quarter**		**3rd Quarter**		**4th Quarter**	
						Qty.	**Amout**	**Qty.**	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**
5-02-03-090 - FUEL, OIL, LUBRICANTS EXPENSES					**4,000,000.00**								
1	Heavy Equipment Fuel (Diesel)	40.00	49500	liters	1,980,000.00	15800	632,000.00	14000	560,000.00	12700	508,000.00	7000	280,000.00
2	Heavy Equipment Lubricants				-		-		-		-		-
	a. Oil#68/ Oil#40/ Oil 140 (Gear oil)/ Oil#30								-		-		-
	b. ATF								-		-		-
	c. Brake Fluid (270 ml)								-		-		-
	d. Penetration Oil								-		-		-
	e. Liquid Cool								-		-		-
	f. Multi - Hi Temp Grease (35)								-		-		-
	g. Gear Oil 90												
	(SJW947,SJW937;Backhoe PayloaderBL71; BulldozerD85A-21; Dumptruck 4427/ Green;												
	Dumptruck V330/V355/SAA 3262, Fire Truck; Mini Vibro; Payloader LG936L/WA250-3A, Roadgrader511A												
	RoadgraderG930/MG-330; Roadroller Double Drive/LD 100DC/Vibro/TW250; Skidloader L160/L225;Telehandler 4014/LM1345)												
3	Light Service Vehicles (Diesel/Gasolin	45.00	32333	liters	1,454,985.00	11000	495,000.00	8000	360,000.00	7333	329,985.00	6000	270,000.00
4	Light Service Vehicle Lubricants								-		-		-
	a. Motor Oil20w50								-		-		-
	b. Gear Oil #90/Oil#68/ Oil#40/ Oil 140 (Gear oil)/ Oil#30								-		-		-
	c. Brake Fluid (270 ml)/170ml								-		-		-
	d. ATF								-		-		-
	d. Penetration Oil								-		-		-
	e. Liquid Cool								-		-		-
	f. Multi - Hi Temp Grease (35)												
	(SFZ475,SF470,SCU297, SCU559,SHM682,SHM662												
	SAA400,SCU305,SCU599,SDS795,SDS756,SDW257												
	SHX490,SHY471,SJB575,SJL934,SJR,651,SKS288												

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Plan Control No.					**Planned Amount:**					**Page 7 of 17 pages**			
Department/Office: CITY ENGINEER'S OFFICE					**Regular P**	**Contingency P**		**Total P**		**Date Submitted:**			
Item No.	**Description**	**Unit Cost**	**Quantity**		**Total Cost**	**DISTRIBUTION**							
						1st Qurter		**2nd Quarter**		**3rd Quarter**		**4th Quarter**	
						Qty.	**Amout**	**Qty.**	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**
	SKT252,SKT262,SAA2940,SAA2743, SHB777, SJB 579, SHL297)												
5-02-03-990 - OTHER SUPPLIES AND MATERIAL EXPENSES					**500,000.00**								
1	Batangas City Day Celebration Fund	145,000.00			145,000.00		-		-		145,000.00		-
2	Purified Drinking Water	45.00	1470	cont.	66,150.00	370	16,650.00	370	16,650.00	370	16,650.00	360	16,200.00
3	Alkaline Drinking Water	45.00	1900	cont.	85,500.00	450	20,250.00	500	22,500.00	500	22,500.00	450	20,250.00
4	T-Shirt	35,000.00			35,000.00		35,000.00		-		-		-
5	Canvass Sheet	45,000.00			45,000.00		45,000.00		-		-		-
6	Air Purifier Oil	7,500.00	2	bottle	15,000.00	2	15,000.00		-		-		-
7	Mobile Phone	10,000.00	1		10,000.00	1	10,000.00						
8	Visitors Chair (Ruby)	450.00			13,500.00	30	13,500.00						
9	**CLEANING EQUIPMENT AND SUPPLIES**												
	Alcohol, 70%, ethyl	77.19	50	bottle	3,859.50	30	2,315.70	20	1,543.80		-		-
	All-purpose cleaner, 500 ml	79.5	20	bottle	1,590.00	15	1,192.50	5	397.50				
	Bleaching Solution, Zonrox	146.50	40	gallon	5,860.00	20	2,930.00		-	20	2,930.00		-
	Bathsoap,180gms.	58.44	20	piece	1,168.80	20	1,168.80		-		-		-
	Broom, soft (tambo)	237.50	10	piece	2,375.00	10	2,375.00		-		-		-
	Broom, stick (kaong)	33.75	10	piece	337.50	10	337.50		-		-		-
	Car freshener, Ambi Pur	288.00	10	piece	2,880.00	10	2,880.00		-		-		-
	Cleanser, Liquid 250 ml	38.13	5	bottle	190.65	5	190.65		-		-		-
	Detergent Powder, 950g	114.69	100	pack	11,469.00	50	5,734.50		-	50	5,734.50		-
	Detergent, Taba bar	33.44	100	bar	3,344.00	50	1,672.00		-	50.00	1,672.00		-
	Dishwashing Liquid, 500ml, Axion	135.50	60	bottle	8,130.00	30	4,065.00		-	30	4,065.00		-
	Facial Tissue, 40 ply	108.10	16	box	1,729.60	8	864.80		-	8	864.80		-
	Floor cleaner 1L	210.00	10	bottle	2,100.00	5	1,050.00		-	5	1,050.00		-

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Department/Office: CITY ENGINEER'S OFFICE					**Regular P**	**Contingency P**		**Total P**		**Date Submitted:**			
Item No.	**Description**	**Unit Cost**	**Quantity**		**Total Cost**	**DISTRIBUTION**							
						1st Qurter		**2nd Quarter**		**3rd Quarter**		**4th Quarter**	
						Qty.	**Amout**	**Qty.**	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**
	Glass Cleaner, 500ml, Mr. Muscle	174.69	5	bottle	873.45	5	873.45		-		-		-
	Hand Sanitizer 500ml	374.69	5	bottle	1,873.45	5	1,873.45		-		-		-
	Insecticide Spray 600ml	411.25	20	can	8,225.00	10	4,112.50		-	10	4,112.50		-
	Liquid Hand Soap 250 ml	91.63	30	bottle	2,748.90	20	1,832.60		-	10	916.30		-
	Paper Towel, Tisyu	40.00	60	roll	2,400.00	60	2,400.00		-		-		-
	RAG, COTTON, (7") in diameter	65.00	5	kilo	325.00	5	325.00		-		-		-
	Rat Killer, Racumin Tracking Powder	130.00	5	sachet	650.00	5	650.00		-		-		-
	Scouring pad, heavy duty	39.69	25	piece	992.25	15	595.35		-	10.00	396.90		-
	Scouring pad, w/ foam	55.94	10	piece	559.40	10	559.40		-		-		-
	Steel wool	62.19	10	piece	621.90	10	621.90		-		-		-
	Toilet Bowl cleaner, 500ml	124.69	14	bottle	1,745.66	14	1,745.66		-		-		-
	Toilet Deodorant Cake, 100g	58.44	10	piece	584.40	10	584.40		-		-		-
	Toilet Tissue 2-ply	17.00	130	roll	2,210.00	100	1,700.00		-	30.00	510.00		-
	Trash Bag, small, black 10's	12.19	100	pack	1,219.00	100	1,219.00		-		-		-
	Trash Bag, XL, black 10's	49.69	50	pack	2,484.50	50	2,484.50		-		-		-
	Trash Bag, XXL, black 10's	62.19	200	pack	12,438.00	100	6,219.00	50	3,109.50	50	3,109.50		-
5-02-05-020 - TELEPHONE EXPENSES (LANDLINE & MOBILE)					**60,000.00**								
5-02-13-030 - REPAIRS AND MAINT. - INFRASTRUCTURE ASSETS					**5,005,000.00**								
*Roads and Bridges													
1	Portland Cement	300.00	1300	bag	390,000.00	1300	390,000.00		-		-		-
2	S1	1,850.00	104	m^3	192,400.00	104	192,400.00		-		-		-
3	G-1	1,850.00	143	m^3	264,550.00	143	264,550.00		-		-		-
4	Gloves	18.75	52	pairs	975.00	52	975.00		-		-		-
5	cwn assorted	106.25	30	kgs	3,187.50	30	3,187.50		-		-		-
6	aggregate base course	850.00	1298	m^3	1,103,300.00	1298	1,103,300.00		-		-		-

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Department/Office: CITY ENGINEER'S OFFICE					**Regular P**	**Contingency P**		**Total P**		**Date Submitted:**			
Item No.	**Description**	**Unit Cost**	**Quantity**		**Total Cost**	**DISTRIBUTION**							
						1st Qurter		**2nd Quarter**		**3rd Quarter**		**4th Quarter**	
						Qty.	**Amout**	**Qty.**	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**
7	10mmø def bars	212.50	40	pcs	8,500.00	40	8,500.00		-		-		-
8	16mmø def bars	512.50	72	m³	36,900.00	72	36,900.00		-		-		-
9	cold mix	1,200.00	750	pails	900,000.00	750	900,000.00		-		-		-
11	good lumber	80.00	7427	bdft	594,160.00	7427	594,160.00		-		-		-
12	machine bolt	140.00	53	pcs	7,420.00	53	7,420.00		-		-		-
13	assorted common wire nails	100.00	36	kgs	3,600.00	36	3,600.00		-		-		-
					-		-		-		-		-
*Electrical													
1	5"x3" x 6m lamp post with single arm	28,500.00	4	sets	114,000.00	4	114,000.00		-		-		-
	electrogalvanized and silver paint												
2	ST 90w 6500K 95PF 100V input	14,500.00	20	pcs	290,000.00	20	290,000.00		-		-		-
	voltage LED lamp with aluminum												
	frame and surge arrester 6kV+												
3	ST 1200W 6500K 95PF 100V	16,800.00	20	pcs	336,000.00	20	336,000.00		-		-		-
	input voltage LED lamp with												
	aluminum frame and surge arrester												
	6kV+												
4	eCompact LED lamp 9W cool white	243.00	32	kgs	7,776.00	32	7,776.00		-		-		-
	720 Lm												
5	Electrical Tape (B) Armak	45.00	49	kgs	2,205.00	49	2,205.00		-		-		-

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Item No.	**Description**	**Unit Cost**	**Quantity**		**Total Cost**	**DISTRIBUTION**							
						1st Qurter		**2nd Quarter**		**3rd Quarter**		**4th Quarter**	
						Qty.	**Amout**	**Qty.**	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**
*Artesian Well													
1	2"øx20'GI pipe sch.40 w/HD coupling	2,400.00	92	pcs	220,800.00	92	220,800.00		-		-		-
2	½"øx20'GI pipe sch.40 w/HD coupling	543.75	92	pcs	50,025.00	92	50,025.00		-		-		-
3	brass cylinder 1 13/16 (champion)	5,500.00	12	sets	66,000.00	12	66,000.00		-		-		-
4	½"ø GI Tee	57.00	12	pcs	684.00	12	684.00		-		-		-
5	½"øx3/8" GI coupling reducer	23.00	12	pcs	276.00	12	276.00		-		-		-
6	2"øx1 ½" GI tee reducer	175.00	12	pcs	2,100.00	12	2,100.00		-		-		-
7	2"øx3/4" GI bushing reducer	120.00	12	pcs	1,440.00	12	1,440.00		-		-		-
8	2 ½"øx6" plunger	725.00	12	pcs	8,700.00	12	8,700.00		-		-		-
9	1 ½"øx 12" spout	280.00	12	pcs	3,360.00	12	3,360.00		-		-		-
10	Yoke (std)	750.00	12	pcs	9,000.00	12	9,000.00		-		-		-
11	1"øx 8" steel shafting	85.00	12	pcs	1,020.00	12	1,020.00		-		-		-
12	1"ø side bearing	680.00	24	pcs	16,320.00	24	16,320.00		-		-		-
13	1 ½"øx 90 GI elbow	175.00	12	pcs	2,100.00	12	2,100.00		-		-		-
14	½"øx 3" machine bolt	15.00	48	pcs	720.00	48	720.00		-		-		-
15	½"ø x 6" machine bolt	44.00	24	pcs	1,056.00	24	1,056.00		-		-		-
16	leather caps 1-13/16 Clayton Mark	188.00	36	pcs	6,768.00	36	6,768.00		-		-		-
17	rubber gasket for brass cylinder	245.00	12	pcs	2,940.00	12	2,940.00		-		-		-
18	jetmatic pumps	3,800.00	53	pcs	201,400.00	53	201,400.00		-		-		-
19	1¼"ø GI pipe sch.40 w/HD coupling	1,475.00	53	pcs	78,175.00	53	78,175.00		-		-		-
20	portland cement	300.00	53	bags	15,900.00	53	15,900.00		-		-		-
21	tapelon	25.00	50	pcs	1,250.00	50	1,250.00		-		-		-
22	working gloves	80.00	79	pcs	6,320.00	79	6,320.00		-		-		-
23	½" dia. PE pipe SDR 11 (300m/roll)	6,187.50	3	rolls	18,562.50	3	18,562.50		-		-		-
24	tank fittings	500.00	20	sets	10,000.00	20	10,000.00		-		-		-

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

Prepared by:

ADELA B. HERNANDEZ
City Engineer

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality: Batangas City

Plan Control No.					**Planned Amount:**					**Page 11 of 17 pages**			
Department/Office: CITY ENGINEER'S OFFICE					**Regular P**	**Contingency P**		**Total P**		**Date Submitted:**			
Item No.	**Description**	**Unit Cost**	**Quantity**		**Total Cost**	**DISTRIBUTION**							
						1st Qurter		**2nd Quarter**		**3rd Quarter**		**4th Quarter**	
						Qty.	**Amout**	**Qty.**	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**
25	½"ø ordinary faucet	185.00	20	pcs	3,700.00	20	3,700.00		-		-		-
26	½"ø hosebib faucet	185.00	10	pcs	1,850.00	10	1,850.00		-		-		-
27	flexible hose ½"x½" x 18"	95.00	20	pcs	1,900.00	20	1,900.00		-		-		-
28	flexible hose ½"x 7/8" x 18"	130.00	10	pcs	1,300.00	10	1,300.00		-		-		-
29	single angle valve ½"	275.00	20	pcs	5,500.00	20	5,500.00		-		-		-
30	double angle valve ½"	313.00	20	pcs	6,260.00	20	6,260.00		-		-		-
31	bidet	438.00	4	pcs	1,752.00	4	1,752.00		-		-		-
32	vulca seal	563.00	4	liters	2,252.00	4	2,252.00		-		-		-
33	s-blue 1/12 liter	282.00	2	pcs	564.00	2	564.00		-		-		-
5-02-13-040 - REPAIRS AND MAINT. - BUILDINGS AND OTHER STRUCTURES					**500,000.00**								
1	2X8X12 good lumber	1,216.00	100	pcs	121,600.00	100	121,600.00		-		-		-
2	2x6x12 good lumber	804.00	90	pcs	72,360.00	90	72,360.00		-		-		-
3	2x3x18 good lumber	545.00	133	pcs	72,485.00	133	72,485.00		-		-		-
4	1x12x10 good lumber	1,282.50	24	pcs	30,780.00	24	30,780.00		-		-		-
5	0.5mm pre-painted longspan	450.00	126	ln.m.	56,700.00	126	56,700.00		-		-		-
	roofing				-		-		-		-		-
6	0.37mm thk pre-painted ridge roll	550.00	10	pcs	5,500.00	10	5,500.00		-		-		-
7	roofing nails	5.50	2398	pcs	13,189.00	2398	13,189.00		-		-		-
8	solignum	567.00	8	ltrs	4,536.00	8	4,536.00		-		-		-
10	common borrows	8,775.00	14	dt	122,850.00	14	122,850.00		-		-		-
					-		-		-		-		-
					-		-		-		-		-
					-		-		-		-		-

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

Prepared by:

ADELA B. HERNANDEZ
City Engineer

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality: Batangas City

Plan Control No.				**Planned Amount:**							**Page 12 of 17 pages**			
Department/Office: CITY ENGINEER'S OFFICE				**Regular P**		**Contingency P**		**Total P**			**Date Submitted:**			
Item No.	**Description**	**Unit Cost**	**Quantity**	**Total Cost**	**DISTRIBUTION**									
					1st Qurter		**2nd Quarter**		**3rd Quarter**		**4th Quarter**			
					Qty.	**Amout**	**Qty.**	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**		
5-02-13-050 REPAIRS AND MAINT.- MACHINERY AND EQUIPMENT				**2,000,000.00**										
***OFFICE EQUIPMENT/ IT EQUIPMENT AND SOFTWARE/**						**222,000.00**								
OTHER MACHINERY & EQUIPMENT														
*	Repair of typewriter and copier													
*	Repair, cleaning and replacement of parts of aircon													
*	Repair and Maintenance of Computer and CPU's and Installation of Application Software													
*	Repair of Concrete Cutter, concrete mixer, generator, portable generator													
	grasscutter, power saw, pressure washer, screeder, compactor, welding generator,compressor													
***CONSTRUCTION & HEAVY EQUIPMENT**						**1,778,000.00**								
1	Oil and Fuel Filter		-					-		-				-
	a. Filter (nBF 970 F/F, FF5058, BF988, B96, 596													
	P551329, Fs1280, P4102A, BF988, BF970,PA 2582													
	LF3816, EO563, LF3519, EO 556, LF4054, B236													
	P502536, BF9818, BF789, R90P)													
	b. Oil Filter (11935355151, B236, LF0459, LF654,EC2518													
	P552562, LF3850, LF 349, Baldwin 109, Daiwa DC 1803													
	EC 2518, USG 6002111230,10PCI,Donaldson P552562													
	Nippon 503,Cobelco 87646666,4110000179020)													
	c. Fuel filter -(EOF 507, Donaldson P550057,													
	Mitsubishi ME015254, BF 840 Secondary,fleet guard													
	Seperator, FB1257, HENGST H60WKL, C-513													
	Isuzu 10PCI, Daiwa DF105,New Holland 87803192,													
	Parker R90P,													
	Oil filter by Pass 10PCI/ PCI (Isuzu)													
	Fuel Filter Isuzu 10PCI													

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

Prepared by:

ADELA B. HERNANDEZ
City Engineer

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality: Batangas City

Plan Control No.					**Planned Amount:**						**Page 13 of 17 pages**	
Department/Office: CITY ENGINEER'S OFFICE					**Regular P**	**Contingency P**	**Total P**				**Date Submitted:**	
Item No.	**Description**	**Unit Cost**	**Quantity**	**Total Cost**	**DISTRIBUTION**							
					1st Qurter		**2nd Quarter**		**3rd Quarter**		**4th Quarter**	
					Qty.	**Amout**	**Qty.**	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**
	d. Air Cleaner											
	e. Outer Air Cleaner											
	f. Fleet Guard/Fleet Guard FF185/Fleet Guard Rs 1280/511A/Fleet guard RP5052											
	g. Hydraulic Filter/ L1037863											
2	Tires Vulcanized											
	a. Tire vulcanize with service											
	b. Flap											
	c. Interior											
3	Tires Consumption											
	a. Tires 17.5 x 25											
	b. Tires 14 x 24											
	c. Tires 15.5 x 26											
	d. Tires 10 x 20											
	e. Tires 11 x 20											
	f. Tires 1670R20											
	g. Tires 16.9 x 28/ 16.9x20											
	h. Tires 12 x 16.5											
	i. Tires 750 x 16											
	j. Tires 10 x 16.5											
	k. Tires 750 x 16											
4	Batteries Consumption											
	4D/ 3SM/6SM/2D/3SM											
5	Spareparts, Labor and Services											
	a. Clutch booster assy.											
	b. Clutch booster repair kit											

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Prepared by:

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City Engineer

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality: Batangas City

Plan Control No.				**Planned Amount:**							**Page 14 of 17 pages**			
Department/Office: CITY ENGINEER'S OFFICE				**Regular P**		**Contingency P**		**Total P**			**Date Submitted:**			
Item No.	**Description**	**Unit Cost**	**Quantity**		**Total Cost**	**DISTRIBUTION**								
						1st Qurter		**2nd Quarter**		**3rd Quarter**		**4th Quarter**		
						Qty.	**Amout**	**Qty.**	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**	
	c. Clutch master assy.													
	d. Clutch master repair kit													
	e. Feed pump													
	f. Foot brake assy.													
	g. Air governor													
	h. Hydrauvac assy.													
	i. Air drier													
	j. Pto cable													
	k. Hand brake cable													
	l. Accelerator cable													
	m. Wheel cap front													
	n. Wheel cap rear													
	o. Brake lining front\													
	p. Brake lining rear													
	q. Stud bolts													
	r. Ball joint													
	s. Battery terminal													
	t. Pressure plate													
	u. Clutch disk													
	v. Torque rod													
	w. Gear box assy.													
	x. Hydraulic assy.													
	y. Cutting edge													
	z. Plow bolt													
	aa. End bit													

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

Prepared by:

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City Engineer

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality: Batangas City

Plan Control No.					**Planned Amount:**						**Page 15 of 17 pages**			
Department/Office: CITY ENGINEER'S OFFICE					**Regular P**	**Contingency P**		**Total P**			**Date Submitted:**			
Item No.	**Description**	**Unit Cost**	**Quantity**		**Total Cost**	**DISTRIBUTION**								
						1st Qurter		**2nd Quarter**		**3rd Quarter**		**4th Quarter**		
						Qty.	**Amout**	**Qty.**	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**	
	ab. End bit bolt													
	ac. Scarifier assy.													
	ad. Draw bar													
	ae. Clutch booster (hyundai)													
	af. Boom cylinder													
	ag. Homing-housing													
	ah. Overhauling of engine													
	ai. Ripper tooth													
	aj. Pin 1"x75mm													
	ak. Hydraulic hose assy 3/8 x 2													
	al. Wire x 48" w/ fittings													
	am. Tandeem chain													
	an. Repair/replace													
	ao. Repair kit/ homing													
	ap. Housing													
**	All expenses to be incurred in the repair and maintenance of various red plate service vehicles but not limited to the following:													
	(SJW947,SJW937;Backhoe PayloaderBL71; BulldozerD85A-21; Dumptruck 4427/ Green;Dumptruck V330/V355/SAA 3262, Fire Truck; Mini Vibro; Payloader LG936L/WA250-3A, Roadgrader511A													
	RoadgraderG930/MG-330; Roadroller Double Drive/LD 100DC/Vibro/TW250; Skidloader L160/L225;Telehandler 4014/LM1345)													
5-02-13-060 - REPAIRS AND MAINT. - TRANSPORTATION EQUIPMENT					**1,000,000.00**		**1,000,000.00**							
1	Oil and Fuel Filter													
	a. Oil Filter - (C110/C306/C503/C111/C513/C506/C412/C526/C527/L306/C317)													
	b. Fuel Filter - (FC208A/FC321)													

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Prepared by:

ADELA B. HERNANDEZ
City Engineer

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality: Batangas City

Plan Control No.				**Planned Amount:**					**Page 16 of 17 pages**			
Department/Office: CITY ENGINEER'S OFFICE				**Regular P**	**Contingency P**		**Total P**		**Date Submitted:**			
Item No.	**Description**	**Unit Cost**	**Quantity**	**Total Cost**	**DISTRIBUTION**							
					1st Qurter		**2nd Quarter**		**3rd Quarter**		**4th Quarter**	
					Qty.	**Amout**	**Qty.**	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**
	c. Filter Drier - (L300											
	d. Air Filter											
	e. Oil Filter Element - (GO 300)											
2	Batteries Consumption (2SM/3SM/6SM)											
3	Tires Consumption											
	a. Tires 185 R14											
	b. Tires 185/80 R14											
	c. Tires 700 x 16											
	d. Tires 27 x 8.5 R14											
	e. Tires 155/8 R12											
	f. Tires 700 x 15											
	g.Tires 175 R13C											
	h. Tires 750 x 15											
	i. Tires 245/70 R16											
	j. Tires 235/70 R15											
	k. Tires 265/65 R17											
	l. Tires 750 x 16											
	m. Tires 785 14C											
	n. Tires 600 x 12											
	o. Tires 24 x 70 R16											
	p. Tires 780 x 15											
4	Tires Vulcanized											
	a. Tire vulcanize with service											
	b. Flap											
	c. Interior											

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

Prepared by:

ADELA B. HERNANDEZ
City Engineer

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality: Batangas City

Plan Control No.					**Planned Amount:**					**Page 17 of 17 pages**			
Department/Office: CITY ENGINEER'S OFFICE					**Regular P**	**Contingency P**		**Total P**		**Date Submitted:**			
Item No.	**Description**	**Unit Cost**	**Quantity**		**Total Cost**	**DISTRIBUTION**							
						1st Qurter		**2nd Quarter**		**3rd Quarter**		**4th Quarter**	
						Qty.	**Amout**	**Qty.**	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**
5	Km Check up of various light Vehicle												
6	Carwash												
7	Aircon												
8	Spare Parts/ Labor for Lights Service Vehicles												
**	All expenses to be incurred in the repair and maintenance of various red plate service vehicles but not limited to the following:												
	(SFZ475,SF470,SCU297, SCU559,SHM682,SHM662,SAA400,SCU305,SCU599,SDS795,SDS756,SDW257												
	SHX490,SHY471,SJB575,SJL934,SJR,651,SKS288,SKT252,SKT262,SAA2940,SAA2743, SHB777, SJB 579, SHL297)												
5-02-99-020 - PRINTING AND PUBLICATION EXPENSES					**350,000.00**								
	Printing of various building forms								-		-		-
	and plans												
5-02-99-070 - SUBSCRIPTION EXPENSES					**25,000.00**								
1	Phil. Daily Inquirer	30.00	301	pcs	9,030.00	76	2,280.00	75	2,250.00	75	2,250.00	75	2,250.00
2	Phil Star	34.00	352	pcs	11,968.00	88	2,992.00	88	2,992.00	88	2,992.00	88	2,992.00
3	Magazine (Metro Home/ Womens)	200.00	20	pcs	4,000.00	5	1,000.00	5	1,000.00	5	1,000.00	5	1,000.00
	Grand Total				**14,565,000.00**								

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

Prepared by:

ADELA B. HERNANDEZ
City Engineer

FDP Form 4a - Annual Procurement Plan

Charge to CEO Trust Fund

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality: **Batangas City Government**

Plan Control No.					**Planned Amount**								
Department/Office : CITY ENGINEERING OFFICE-Building Permit Division					**Regular:**	**Contingency:**		**Total:**		**Date Submitted:**			
Item No.	**Description**	**Unit Cost**	**Qty.**		**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**
	I. OFFICE SUPPLIES												
1	Air Freshener	299.69	5	can	1,498.45			3	899.07	2	599.38		
2	Alcohol 70% 500ml Green Cross	77.19	70	bottle	5,403.30			35	2,701.65	35	2,701.65		
3	Art Paper	14.50	100	pack	1,450.00			100	1,450.00	0	-		
4	Ballpen Black (MyGel)	24.69	200	piece	4,938.00			100	2,469.00	100	2,469.00		
5	Binder Clip 2"	7.50	60	piece	450.00			30	225.00	30	225.00		
6	Board Cutter 15 X 12	1,875.00	1	unit	1,875.00			1	1,875.00	0	-		
7	Calculator, 14 digit	910.00	5	piece	4,550.00			3	2,730.00	2	1,820.00		
8	Calculator, scientific Casio	756.25	2	piece	1,512.50			1	756.25	1	756.25		
9	Carbon paper, long black USA	225.00	4	box	900.00			4	900.00	0	-		
10	Columnar, notebook, 12 columns	31.25	20	book	625.00			10	312.50	10	312.50		
11	Columnar, notebook, 16 columns	58.44	10	book	584.40			5	292.20	5	292.20		
12	Columnar, notebook, 20 columns	58.44	8	book	467.52			4	233.76	4	233.76		
13	Columnar, notebook, 24 columns	58.44	5	book	292.20			3	175.32	2	116.88		
14	Columnar, notebook, 8 columns	31.88	5	book	159.40			3	95.64	2	63.76		
15	Correction Fluid	44.25	20	piece	885.00			10	442.50	10	442.50		
16	Correction Tape Magic Touch	41.25	50	piece	2,062.50			25	1,031.25	25	1,031.25		
17	Cutter Big HD	373.75	5	piece	1,868.75			3	1,121.25	2	747.50		
18	Envelope, doc. long	2.50	200	piece	500.00			100	250.00	100	250.00		
19	Envelope, doc. Short	1.88	100	piece	188.00			50	94.00	50	94.00		
20	Envelope, expanding, plastic, long	25.94	200	piece	5,188.00			100	2,594.00	100	2,594.00		
21	Envelope, expanding, plastic, short	21.88	100	piece	2,188.00			50	1,094.00	50	1,094.00		
22	Eraser Big Staedtler	54.69	20	piece	1,093.80			10	546.90	10	546.90		
23	Folder, expanding, long thick	22.50	700	piece	15,750.00			350	7,875.00	350	7,875.00		
TOTAL					**54,429.82**				**30,164.29**		**24,265.53**		

This is to certify that the above procurement plan is in accordance with the objectives of this office.

Prepared by: **ENGR. ADELA B. HERNANDEZ**
(Head of Department / Office)

FDP Form 4a - Annual Procurement Plan **Charge to CEO Trust Fund**

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality: Batangas City Government

Plan Control No.					**Planned Amount**								
Department/Office : CITY ENGINEERING OFFICE-Building Permit Division					**Regular:**	**Contingency:**		**Total:**		**Date Submitted:**			
Item No.	**Description**	**Unit Cost**	**Qty.**		**Total Cost**	**DISTRIBUTION**							
						1st Quarter		**2nd Quarter**		**3rd Quarter**		**4th Quarter**	
						Qty.	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**
					54,429.82				**30,164.29**		**24,265.53**		
24	Folder, TB, long	7.85	600	piece	4,710.00			300	2,355.00	300	2,355.00		
25	Folder, TB, short	6.88	200	piece	1,376.00			100	688.00	100	688.00		
26	Ink refill for permanent marker 30ml	148.75	10	bottle	1,487.50			5	743.75	5	743.75		
27	Loose Leaf Folder	27.00	100	piece	2,700.00			50	1,350.00	50	1,350.00		
28	Marker, flourescent	40.00	15	piece	600.00			8	320.00	7	280.00		
29	Marking pen, perm., black	43.75	20	piece	875.00			10	437.50	10	437.50		
30	Paper bond A4, 70 GSM	279.25	150	ream	41,887.50			75	20,943.75	75	20,943.75		
31	Paper bond, long, 70 GSM	259.69	100	ream	25,969.00			50	12,984.50	50	12,984.50		
32	Paper clip, jumbo	31.25	14	box	437.50			7	218.75	7	218.75		
33	Paper fastener, metal Apple	75.00	60	box	4,500.00			30	2,250.00	30	2,250.00		
34	Paper fastener, plastic	49.69	10	box	496.90			5	248.45	5	248.45		
35	Paste Redstone	39.12	30	piece	1,173.60			15	586.80	15	586.80		
36	Pencil #2	7.50	70	piece	525.00			35	262.50	35	262.50		
37	Personalize self inking stamp, S-A3(	1,709.00	6	piece	10,254.00			6	10,254.00	0	-		
38	Puncher, HD	623.84	4	unit	2,495.36			2	1,247.68	2	1,247.68		
39	Record book, 500pp	91.25	30	book	2,737.50			15	1,368.75	15	1,368.75		
40	Ribbon for typewriter	27.00	12	spool	324.00			6	162.00	6	162.00		
41	Rubber band, #18	211.25	30	box	6,337.50			15	3,168.75	15	3,168.75		
42	Scissor, big, HD	53.44	2	pair	106.88			2	106.88	0	-		
43	Sign pen, black	62.50	200	piece	12,500.00			100	6,250.00	100	6,250.00		
44	Stamp pad ink, black 50ml	112.19	10	bottle	1,121.90			5	560.95	5	560.95		
45	Stamp pad, w/ ink, #1	160.94	10	piece	1,609.40			5	804.70	5	804.70		
46	Staple wire, #10	11.00	40	box	440.00			20	220.00	20	220.00		
TOTAL					**179,094.36**				**97,697.00**		**81,397.36**		

This is to certify that the above procurement plan is in accordance with the objectives of this office.

Prepared by:

ENGR. ADELA B. HERNANDEZ
(Head of Department / Office)

FDP Form 4a - Annual Procurement Plan **Charge to CEO Trust Fund**

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality: Batangas City Government

Plan Control No.					**Planned Amount**					**Page 3 of 5 pages**			
Department/Office : CITY ENGINEERING OFFICE-Building Permit Division					**Regular:**	**Contingency:**		**Total:**		**Date Submitted:**			
Item No.	**Description**	**Unit Cost**	**Qty.**		**Total Cost**	**DISTRIBUTION**							
						1st Quarter		**2nd Quarter**		**3rd Quarter**		**4th Quarter**	
						Qty.	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**
					179,094.36				**97,697.00**		**81,397.36**		
47	Staple wire, #35 Max	48.75	50	box	2,437.50			25	1,218.75	25	1,218.75		
48	Stapler w/ remover Max	333.13	10	piece	3,331.30			5	1,665.65	5	1,665.65		
49	Tape dispenser	216.00	2	piece	432.00			2	432.00	0	-		
50	Tape, masking 2" Armak	105.00	10	roll	1,050.00			5	525.00	5	525.00		
51	Tape, transparent 1"	50.94	20	roll	1,018.80			10	509.40	10	509.40		
52	Toilet tissue, 2-ply	17.00	400	roll	6,800.00			200	3,400.00	200	3,400.00		
53	Twine plastic, big	137.19	3	roll	411.57			3	411.57	0	-		
	II. IT												
	A. IT EQUIPMENT												
1	Computer Package w/ Printer	70,000.00	4	unit	280,000.00	4	280,000.00						
2	Printer HP Deskjet Ink Advantage	9,226.00	4	unit	36,904.00	4	36,904.00						
	All in-one 2515												
	B. IT SUPPLIES (CONSUMABLES)												
1	Ink Cart. HP 678 Black	583.25	50	piece	29,162.50	25	14,581.25			25	14,581.25		
2	Ink Cart. HP 678 Colored	583.25	50	piece	29,162.50	25	14,581.25			25	14,581.25		
3	Ink Cart. HP 704 Black	539.50	50	piece	26,975.00	25	13,487.50			25	13,487.50		
4	Ink Cart. HP 704 Colored	539.50	50	piece	26,975.00	25	13,487.50			25	13,487.50		
5	Ink CPI 10 Gestetner	1,080.24	3	crg	3,240.72	3	3,240.72						
6	Mouse	351.00	3	piece	1,053.00	3	1,053.00						
7	Mouse Pad	40.50	6	piece	243.00	6	243.00						
8	Hard disk, 1 TB	4,447.00	1	piece	4,447.00	1	4,447.00						
9	USB Flash Drive 16GB	769.50	4	piece	3,078.00	4	3,078.00						
10	USB Flash Drive 8GB	438.75	4	piece	1,755.00	4	1,755.00						
TOTAL					**637,571.25**		**386,858.22**		**105,859.37**		**144,853.66**		

This is to certify that the above procurement plan is in accordance with the objectives of this office.

Prepared by:

ENGR. ADELA B. HERNANDEZ
(Head of Department / Office)

FDP Form 4a - Annual Procurement Plan

Charge to CEO Trust Fund

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality: Batangas City Government

Plan Control No.					**Planned Amount**					**Page 4 of 5 pages**			
Department/Office : CITY ENGINEERING OFFICE-Building Permit Division					**Regular:**	**Contingency:**		**Total:**		**Date Submitted:**			
Item No.	**Description**	**Unit Cost**	**Qty.**		**Total Cost**	**DISTRIBUTION**							
						1st Quarter		**2nd Quarter**		**3rd Quarter**		**4th Quarter**	
						Qty.	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**
					637,571.25		**386,858.22**		**105,859.37**		**144,853.66**		
	III. FURNITURES & CABINETS												
1	Senior Executive Chair	20,000.00	3	piece	60,000.00	3	60,000.00						
2	Junior Executive/ergodynamic	7,896.00	9	piece	71,064.00	9	71,064.00						
	Emc-120 mesh Designer office chair												
	w/ Arm rests (Black)												
3	Visitor's Chair, Chromed Base,	6,075.00	2		12,150.00	2	12,150.00						
	Sledge Base												
4	TFE -3- Drawer Lateral	14,755.00	3	piece	44,265.00	3	44,265.00						
	Filling Cabinet (Beige)												
	(90cm x 45cm x 106.2cm)												
5	Computer Table	6,500.00	4	piece	26,000.00	4	26,000.00						
	IV. OFFICE EQUIPMENT												
	A. Service Vehicle												
1	Toyota service vehicle	1,500,000.00	1	unit	1,500,000.00	1	1,500,000.00						
	B. Air Conditioning Unit												
1	Air conditioning unit - Window type	40,000.00	3	unit	120,000.00	3	120,000.00						
2	2 Tonner Split type	160,000.00	2	unit	320,000.00	2	320,000.00						
	C. Instrument												
1	Infared Thermometer	17,593.20	1	unit	17,593.20			1	17,593.20				
2	Bosch Laser Range Finder	12,960.00	1	unit	12,960.00			1	12,960.00				
3	Sound Level Meter	9,676.80	1	unit	9,676.80			1	9,676.80				
4	Light Lux Meter	9,244.80	1	unit	9,244.80			1	9,244.80				
TOTAL					**2,840,525.05**		**2,540,337.22**		**155,334.17**		**144,853.66**		

This is to certify that the above procurement plan is in accordance with the objectives of this office.

Prepared by:

ENGR. ADELA B. HERNANDEZ
(Head of Department / Office)

FDP Form 4a - Annual Procurement Plan **Charge to CEO Trust Fund**

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality: **Batangas City Government**

Plan Control No.					**Planned Amount**								
Department/Office : CITY ENGINEERING OFFICE-Building Permit Division					**Regular:**	**Contingency:**		**Total:**		**Date Submitted:**			
Item No.	**Description**	**Unit Cost**	**Qty.**		**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**
					2,840,525.05		**2,540,337.22**		**155,334.17**		**144,853.66**		
5	Anemometer	9,936.00	1	unit	9,936.00			1	9,936.00				
6	Megger Tester	57,712.50	1	unit	57,712.50			1	57,712.50				
7	Sanwa Analog Tester	3,608.20	1	unit	3,608.20			1	3,608.20				
8	Fluke Meter	45,093.00	1	unit	45,093.00			1	45,093.00				
9	Test Hammer	16,416.00	1	unit	16,416.00			1	16,416.00				
10	50 mts. Measuring Tape stanley	937.19	1	unit	937.19			1	937.19				
11	Vernier Calipper Mitutoyo	8,800.00	2	unit	17,600.00			2	17,600.00				
	V. MISCELLANEOUS												
1	Office Supplies												
2	Equipments												
3	Materials												
4	Spare Parts												
5	Furnitures & Cabinets												
6	I.T. Equipments and Supplies/Billing												
	Smart E-Checklist Web Application												
7	Personal Protective Equipment												
TOTAL							**2,540,337.22**		**306,637.06**		**144,853.66**		
GRAND TOTAL					**2,991,827.94**								

This is to certify that the above procurement plan is in accordance with the objectives of this office.

Prepared by: **ENGR. ADELA B. HERNANDEZ**
(Head of Department / Office)

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality: **Batangas City Government**

Plan Control No.					**Planned Amount**						**Page 1 of 28 pages**			
Department/Office: CITY HEALTH OFFICE					**Regular**	**Contingency**		**Total**			**Date Submitted**			
Item No.	**Description**	**Unit Cost**	**Quantity**		**Total Cost**	**DISTRIBUTION**								
						1st Quarter		**2nd Quarter**		**3rdQuarter**		**4th Quarter**	
						Qty.	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**
	OFFICE SUPPLIES												
1	Acetate, 50M/roll	1,340.05	22	roll	29,481.10	6	8,040.30	5	6,700.25	5	6,700.25	6	8,040.30
2	Ballpen, black	6.25	1,390	piece	8,687.50	400	2,500.00	330	2,062.50	330	2,062.50	330	2,062.50
3	Ballpen, blue	24.69	850	piece	20,986.50	225	5,555.25	200	4,938.00	200	4,938.00	225	5,555.25
4	Ballpen, red	6.25	895	piece	5,593.75	250	1,562.50	215	1,343.75	215	1,343.75	215	1,343.75
5	Battery, AA, 4's	198.75	309	pack	61,413.75	100	19,875.00	50	9,937.50	50	9,937.50	109	21,663.75
6	Battery, AAA, 4's	223.75	96	pack	21,480.00	24	5,370.00	24	5,370.00	24	5,370.00	24	5,370.00
7	Battery, CR2032, 3v.	34.25	20	pack	685.00	5	171.25	5	171.25	5	171.25	5	171.25
8	Binder clip, 2"	7.50	50	piece	375.00	25	187.50			25	187.50		
9	Board cutter, 15 x 12	1,875.00	1	piece	1,875.00	1	1,875.00						
10	Calculator, 12 digits	308.75	23	piece	7,101.25	13	4,013.75			10	3,087.50		
11	Carbon paper for payroll	45.00	20	piece	900.00					20	900.00		
12	Carbon paper, short	162.50	4	box	650.00	4	650.00						
13	Cartolina, assorted neon colors	7.20	830	piece	5,976.00	200	1,440.00	200	1,440.00	200	1,440.00	230	1,656.00
14	Cattleya notes, 5pcs./pack, big	62.50	32	pack	2,000.00	32	2,000.00						
15	CD-RW with case	47.69	40	piece	1,907.60	10	476.90	10	476.90	10	476.90	10	476.90
16	Certificate of Death	305.00	50	pad	15,250.00			50	15,250.00				
17	Certificate of Live Birth	305.00	25	pad	7,625.00			25	7,625.00				
18	Clear book, long	187.25	183	piece	34,266.75	50	9,362.50	40	7,490.00	40	7,490.00	53	9,924.25
19	Colored paper, neon colors, A4	35.95	5	pack	179.75	5	179.75						
20	Continuous form, 2 ply, 11 x 9 1/2",												
	1,000 sets/box	1,050.00	15	box	15,750.00	15	15,750.00						
21	Corkboard, 36" x 60"	2,437.50	2	piece	4,875.00	2	4,875.00						
22	Correction pen	149.70	83	piece	12,425.10	25	3,742.50	20	2,994.00	20	2,994.00	18	2,694.60
TOTAL					**259,484.05**		**87,627.20**		**65,799.15**		**47,099.15**		**58,958.55**

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

Prepared by:

ROSANNA CARMELITA A. BARRION, MD, CFP, MPH
(Head of Department/Office)

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality: **Batangas City Government**

Plan Control No.					**Planned Amount**					**Page 2 of 28 pages**			
Department/Office: **CITY HEALTH OFFICE**					**Regular**	**Contingency**		**Total**		**DateSubmitted**			
Item No.	**Description**	**Unit Cost**	**Quantity**		**Total Cost**	**D I S T R I B U T I O N**							
						1st Quarter		**2nd Quarter**		**3rdQuarter**		**4th Quarter**	
						Qty.	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**
23	Correction tape	41.25	526	piece	21,697.50	132	5,445.00	132	5,445.00	132	5,445.00	130	5,362.50
24	Cutter, HD	373.75	12	piece	4,485.00	12	4,485.00		-		-		-
25	Daily time record, 1,000's	187.50	11	pack	2,062.50	11	2,062.50		-		-		-
26	Data file box	105.00	29	piece	3,045.00	29	3,045.00		-		-		-
27	Data folder w/ finger ring								-		-		-
	(3" x 9" x 15")	356.00	16	piece	5,696.00	16	5,696.00		-		-		-
28	Envelope, doc., A4	1.88	1,865	piece	3,506.20	500	940.00	500	940.00	500	940.00	365	686.20
29	Envelope, doc., long	2.50	1,095	piece	2,737.50	500	1,250.00	200	500.00	200	500.00	195	487.50
30	Envelope, mailing, white, long	28.75	49	pack	1,408.75	25	718.75		-	24	690.00		-
31	Envelope, kraft, expanding, long	11.56	70	piece	809.20	70	809.20		-		-		-
32	Envelope, plastic, expanding, long	25.94	10	piece	259.40	10	259.40		-		-		-
33	Envelope, plastic, expanding, long,								-		-		-
	w/ handle, clear	78.44	30	piece	2,353.20	30	2,353.20		-		-		-
34	Envelope, plastic, expanding, short	21.88	10	piece	218.80	10	218.80		-		-		-
35	Envelope, plastic, long, with handle	72.60	150	piece	10,890.00	150	10,890.00		-		-		-
36	Eraser, pencil, big	54.69	13	piece	710.97	13	710.97		-		-		-
37	Eraser, pencil, small	14.69	6	piece	88.14	6	88.14		-		-		-
38	External hard disk, 1TB, portable	4,250.00	2	piece	8,500.00	2	8,500.00		-		-		-
39	Folder, expanding, A4	11.56	1,100	piece	12,716.00	275	3,179.00	275	3,179.00	275	3,179.00	275	3,179.00
40	Folder, expanding, long	21.88	384	piece	8,401.92	96	2,100.48	96	2,100.48	96	2,100.48	96	2,100.48
41	Folder, expanding, short	25.94	110	piece	2,853.40	55	1,426.70		-	55	1,426.70		-
42	Folder, TB., A4/short	6.88	1,034	piece	7,113.92	275	1,892.00	275	1,892.00	275	1,892.00	209	1,437.92
43	Folder, TB., long	7.85	1,734	piece	13,611.90	450	3,532.50	450	3,532.50	450	3,532.50	384	3,014.40
44	Gestetner Copy Printer Ink CPI 10	1,080.24	70	crg	75,616.80	18	19,444.32	17	18,364.08	18	19,444.32	17	18,364.08
TOTAL					**188,782.10**		**79,046.96**		**35,953.06**		**39,150.00**		**34,632.08**

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

Prepared by:

ROSANNA CARMELITA A. BARRION, MD, CFP, MPH
(Head of Department/Office)

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality: **Batangas City Government**

Plan Control No.					**Planned Amount**					**Page 3 of 28 pages**			
Department/Office: **CITY HEALTH OFFICE**					**Regular**	**Contingency**		**Total**		**DateSubmitted**			
Item No.	**Description**	**Unit Cost**	**Quantity**		**Total Cost**	**D I S T R I B U T I O N**							
						1st Quarter		**2nd Quarter**		**3rdQuarter**		**4th Quarter**	
						Qty.	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**
45	Glue gun, small	150.00	1	piece	150.00	1	150.00		-		-		-
46	Glue stick, small, 6's	35.00	10	pack	350.00	5	175.00		-	5	175.00		-
47	Glue, all purpose stick (paste)	40.00	10	piece	400.00	5	200.00		-	5	200.00		-
48	Glue, all purpose, 130gms.	51.88	6	jar	311.28	3	155.64		-	3	155.64		-
49	Index card box for 5" x 8", wooden	89.38	4	piece	357.52	4	357.52		-		-		-
50	Index card, 5" x 8", 100's	121.88	37	pack	4,509.56	19	2,315.72		-	18	2,193.84		-
51	Index tabs, 5's	81.25	15	pack	1,218.75	15	1,218.75		-		-		-
52	Ink cart., HP 60, black	1,000.00	72	piece	72,000.00	18	18,000.00	18	18,000.00	18	18,000.00	18	18,000.00
53	Ink cart., HP 60, colored	1,187.50	48	piece	57,000.00	12	14,250.00	12	14,250.00	12	14,250.00	12	14,250.00
54	Ink cart., HP 678, black	512.50	179	piece	91,737.50	45	23,062.50	45	23,062.50	45	23,062.50	44	22,550.00
55	Ink cart., HP 678, colored	512.50	154	piece	78,925.00	40	20,500.00	40	20,500.00	40	20,500.00	34	17,425.00
56	Ink cart., HP 704, black	512.50	55	piece	28,187.50	28	14,350.00		-	27	13,837.50		-
57	Ink cart., HP 704, colored	512.50	32	piece	16,400.00	16	8,200.00		-	16	8,200.00		-
58	Ink cart., HP74, black	978.94	24	piece	23,494.56	12	11,747.28		-	12	11,747.28		-
59	Ink cart., HP75, colored	1,134.03	12	piece	13,608.36	12	13,608.36		-		-		-
60	Lesson plan notebook	19.38	12	piece	232.56	12	232.56		-		-		-
61	Marker, fluorescent	40.00	19	piece	760.00	10	400.00		-	9	360.00		-
62	Marking pen, permanent, black	43.75	437	piece	19,118.75	110	4,812.50	110	4,812.50	110	4,812.50	107	4,681.25
63	Marking pen, permanent, black, broad	43.75	10	piece	437.50	10	437.50		-		-		-
64	Marking pen, permanent, blue	43.75	349	piece	15,268.75	90	3,937.50	90	3,937.50	90	3,937.50	79	3,456.25
65	Marking pen, permanent, red	43.75	305	piece	13,343.75	75	3,281.25	75	3,281.25	75	3,281.25	80	3,500.00
66	Mouse pad w/ palm rest	75.00	2	piece	150.00	2	150.00		-		-		-
67	Notebook w/ spring, 100 leaves	45.94	50	piece	2,297.00	50	2,297.00		-		-		-
68	Notebook, 148mm x 200mm, 80 leaves	47.19	120	piece	5,662.80	120	5,662.80		-		-		-
TOTAL					**445,921.14**		**149,501.88**		**87,843.75**		**124,713.01**		**83,862.50**

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

Prepared by:

ROSANNA CARMELITA A. BARRION, MD, CFP, MPH
(Head of Department/Office)

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality: **Batangas City Government**

Plan Control No.					**Planned Amount**						**Page 4 of 28 pages**			
Department/Office: **CITY HEALTH OFFICE**					**Regular**	**Contingency**		**Total**			**DateSubmitted**			
Item No.	**Description**	**Unit Cost**	**Quantity**		**Total Cost**	**D I S T R I B U T I O N**								
						1st Quarter		**2nd Quarter**		**3rdQuarter**		**4th Quarter**		
						Qty.	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**	
69	Notebook, 216mm x 280mm, spiral,													
	80 leaves	80.94	160	piece	12,950.40	160	12,950.40		-		-		-	
70	Paper clip, jumbo	31.25	83	box	2,593.75	23	718.75	20	625.00	20	625.00	20	625.00	
71	Paper clip, small	10.63	78	box	829.14	20	212.60	20	212.60	20	212.60	18	191.34	
72	Paper fastener, 6"	151.88	8	box	1,215.04	8	1,215.04		-		-		-	
73	Paper fastener, metal (Apple)	75.00	40	box	3,000.00	25	1,875.00		-	15	1,125.00		-	
74	Paper fastener, plastic	49.69	174	box	8,646.06	100	4,969.00	24	1,192.56	24	1,192.56	26	1,291.94	
75	Paper, bond, A4	259.69	540	ream	140,232.60	135	35,058.15	135	35,058.15	135	35,058.15	135	35,058.15	
76	Paper, bond, long	287.19	618	ream	177,483.42	155	44,514.45	155	44,514.45	155	44,514.45	153	43,940.07	
77	Paper, bond, long, blue	412.50	24	ream	9,900.00	12	4,950.00		-	12	4,950.00		-	
78	Paper, bond, long, green	412.50	24	ream	9,900.00	12	4,950.00		-	12	4,950.00		-	
79	Paper, multicopy, A4	305.95	332	ream	101,575.40	83	25,393.85	83	25,393.85	83	25,393.85	83	25,393.85	
80	Paper, multicopy, long	324.70	320	ream	103,904.00	80	25,976.00	80	25,976.00	80	25,976.00	80	25,976.00	
81	Paper, parchment	43.29	4	pack	173.16	4	173.16		-		-		-	
82	Paper, ruled pad	35.19	364	pad	12,809.16	94	3,307.86	90	3,167.10	90	3,167.10	90	3,167.10	
83	Paste	39.12	2	piece	78.24	2	78.24		-		-		-	
84	Pencil sharpener, 1 hole guide	562.50	4	piece	2,250.00	4	2,250.00		-		-		-	
85	Pencil sharpener, small	12.27	5	piece	61.35	5	61.35		-		-		-	
86	Pencil, Mongol #1	7.50	56	piece	420.00	14	105.00	14	105.00	14	105.00	14	105.00	
87	Pencil, Mongol #2	7.50	434	piece	3,255.00	110	825.00	110	825.00	110	825.00	104	780.00	
88	Photo paper, matte, A4, 10's	78.75	5	pack	393.75	5	393.75		-		-		-	
89	Puncher, heavy duty	623.84	6	unit	3,743.04	6	3,743.04		-		-		-	
90	Purchase Request Form, 25 sets/pad	300.00	10	pad	3,000.00	10	3,000.00		-		-		-	
91	Push pin 100	30.00	11	pack	330.00	11	330.00		-		-		-	
TOTAL					**598,743.51**		**177,050.64**		**137,069.71**		**148,094.71**		**136,528.45**	

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

Prepared by:

ROSANNA CARMELITA A. BARRION, MD, CFP, MPH
(Head of Department/Office)

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality: **Batangas City Government**

Plan Control No.					**Planned Amount**					**Page 5 of 28 pages**			
Department/Office: **CITY HEALTH OFFICE**					**Regular**	**Contingency**		**Total**		**DateSubmitted**			
Item No.	**Description**	**Unit Cost**	**Quantity**		**Total Cost**	**DISTRIBUTION**							
						1st Quarter		**2nd Quarter**		**3rdQuarter**		**4th Quarter**	
						Qty.	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**
92	Record book, 150 pages	43.13	336	book	14,491.68	186	8,022.18		-	150	6,469.50		-
93	Record book, 300 pages	59.69	118	book	7,043.42	118	7,043.42		-		-		-
94	Record book, 500 pages	91.25	134	book	12,227.50	134	12,227.50		-		-		-
95	Rubber band, small	29.38	1	box	29.38	1	29.38		-		-		-
96	Ruler, plastic, 12"	37.19	41	piece	1,524.79	41	1,524.79		-		-		-
97	Scissors, 6"	58.44	24	pair	1,402.56	24	1,402.56		-		-		-
98	Scissors, big	53.44	27	pair	1,442.88	27	1,442.88		-		-		-
99	Sign pen, black	74.69	212	piece	15,834.28	53	3,958.57	53	3,958.57	53	3,958.57	53	3,958.57
100	Sign pen, blue	62.50	60	piece	3,750.00	15	937.50	15	937.50	15	937.50	15	937.50
101	Sign pen, red	62.50	135	piece	8,437.50	35	2,187.50	35	2,187.50	35	2,187.50	30	1,875.00
102	Specialty board, long, cream, 10's	44.69	50	pack	2,234.50	25	1,117.25		-	25	1,117.25		-
103	Specialty board, short, cream, 10's	39.69	140	pack	5,556.60	35	1,389.15	35	1,389.15	35	1,389.15	35	1,389.15
104	Specialty paper, long, cream, 10's	44.69	10	pack	446.90	10	446.90		-		-		-
105	Specialty paper, short, cream, 10's	31.25	8	pack	250.00	8	250.00		-		-		-
106	Stamp pad ink, 1L	146.30	1	bottle	146.30	1	146.30		-		-		-
107	Stamp pad, with ink, big	357.50	3	piece	1,072.50	3	1,072.50		-		-		-
108	Stamp pad, without ink	357.50	1	piece	357.50	1	357.50		-		-		-
109	Staple wire #10	8.13	93	box	756.09	25	203.25	25	203.25	25	203.25	18	146.34
110	Staple wire #35	48.75	50	box	2,437.50	13	633.75	12	585.00	13	633.75	12	585.00
111	Stapler w/ staple wire remover, big	333.13	29	piece	9,660.77	29	9,660.77		-		-		-
112	Sticker paper, A4, white	43.44	7	pack	304.08	7	304.08		-		-		-
113	Tape dispenser for 1" tape	115.63	7	piece	809.41	7	809.41		-		-		-
114	Tape, double-sided w/ foam, big, 1"	87.50	218	roll	19,075.00	55	4,812.50	55	4,812.50	55	4,812.50	53	4,637.50
115	Tape, double-sided, 1"	35.94	17	roll	610.98	17	610.98		-		-		-
TOTAL					**109,902.12**		**60,590.62**		**14,073.47**		**21,708.97**		**13,529.06**

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

Prepared by:

ROSANNA CARMELITA A. BARRION, MD, CFP, MPH
(Head of Department/Office)

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality: **Batangas City Government**

Plan Control No.					**Planned Amount**					**Page 6 of 28 pages**			
Department/Office: **CITY HEALTH OFFICE**					**Regular**	**Contingency**		**Total**		**DateSubmitted**			
Item No.	**Description**	**Unit Cost**	**Quantity**		**Total Cost**	**D I S T R I B U T I O N**							
						1st Quarter		**2nd Quarter**		**3rdQuarter**		**4th Quarter**	
						Qty.	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**
116	Tape, duct, 2"	87.50	8	roll	700.00	8	700.00		-		-		-
117	Tape, masking, 1"	79.00	14	roll	1,106.00	14	1,106.00		-		-		-
118	Tape, masking, 2'	105.00	90	roll	9,450.00	25	2,625.00	25	2,625.00	25	2,625.00	15	1,575.00
119	Tape, packaging, 2"	28.75	119	roll	3,421.25	30	862.50	30	862.50	30	862.50	29	833.75
120	Tape, transparent, 1"	50.94	177	roll	9,016.38	45	2,292.30	45	2,292.30	45	2,292.30	42	2,139.48
121	Tape, transparent, 2"	66.88	98	roll	6,554.24	25	1,672.00	25	1,672.00	25	1,672.00	23	1,538.24
122	Thermo printer paper, 1/2" core,								-		-		-
	110mm x 30m	84.30	30	roll	2,529.00	30	2,529.00		-		-		-
123	Thumbtacks	11.88	2	box	23.76	2	23.76		-		-		-
124	Toner, HP CE285A (85A)	4,502.31	5	cart	22,511.55	5	22,511.55		-		-		-
125	Trodat color ink 7011, 28mL	160.94	1	bottle	160.94	1	160.94		-		-		-
126	Trodat stamp	1,859.95	10	piece	18,599.50	10	18,599.50		-		-		-
127	USB Flashdrive, 32GB	787.50	37	piece	29,137.50	37	29,137.50		-		-		-
128	USB Flashdrive, 4GB	312.50	3	piece	937.50	3	937.50		-		-		-
129	USB Flashdrive, 8GB	350.00	6	piece	2,100.00	6	2,100.00		-		-		-
TOTAL					**106,247.62**		**85,257.55**		**7,451.80**		**7,451.80**		**6,086.47**

This is to certify that the above procurement plan is in accordance with the objective of this office.
THE BALANCE OF PHP290,919.46 SHALL BE USED AS A CONTINGENCY FUND.

Prepared by:

ROSANNA CARMELITA A. BARRION, MD, CFP, MPH
(Head of Department/Office)

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality: **Batangas City Government**

Plan Control No.					**Planned Amount**					**Page 7 of 28 pages**			
Department/Office: **CITY HEALTH OFFICE**					**Regular**	**Contingency**		**Total**		**DateSubmitted**			
Item No.	**Description**	**Unit Cost**	**Quantity**		**Total Cost**	**DISTRIBUTION**							
						1st Quarter		**2nd Quarter**		**3rdQuarter**		**4th Quarter**	
						Qty.	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**
	MEDICAL, DENTAL AND												
	LABORATORY SUPPLIES												
1	Adult cuff	220.00	3	piece	660.00	3	660.00		-		-		-
2	AFB Stain Kit (Hot Method)	6,853.00	1	kit	6,853.00	1	6,853.00		-		-		-
3	Alcohol, 40% Isopropyl, 500 mL	64.69	12	bottle	776.28	12	776.28		-		-		-
4	Alcohol, 70% Isopropyl, 500 mL	77.19	1,349	bottle	104,129.31	340	26,244.60	340	26,244.60	340	26,244.60	329	25,395.51
5	Ammonia, 60mL	93.50	12	bottle	1,122.00	12	1,122.00		-		-		-
6	Anti D (lgm / lgG), 10mL	1,204.00	2	bottle	2,408.00	2	2,408.00		-		-		-
7	Applicator sticks, 100's	275.00	55	box	15,125.00	28	7,700.00		-	27	7,425.00		-
8	Aquatabs, 100's	2,750.00	50	box	137,500.00	50	137,500.00		-		-		-
9	Auto Sys 12x3mL Calibrator for								-		-		-
	Auto Sys (CFAS)	5,409.30	2	kit	10,818.60	2	10,818.60		-		-		-
10	Benedict's solution, 500mL	1,650.00	1	bottle	1,650.00	1	1,650.00		-		-		-
11	Bib holder, clip	50.00	15	piece	750.00	15	750.00		-		-		-
12	Blood typing sera Anti-A								-		-		-
	(Epiclone), 10mL	1,221.00	2	bottle	2,442.00	2	2,442.00		-		-		-
13	Blood typing sera Anti-B								-		-		-
	(Epiclone), 10mL	1,210.00	2	bottle	2,420.00	2	2,420.00		-		-		-
14	C111 ALT/GPT 400's	3,556.30	8	kit	28,450.40	4	14,225.20		-	4	14,225.20		-
15	C111 AST/GOT 400's	3,575.00	4	kit	14,300.00	4	14,300.00		-		-		-
16	C111 Cholesterol 400T	3,050.30	13	kit	39,653.90	4	12,201.20	4	12,201.20	5	15,251.50		-
17	C111 Crea PAP 200T Cobas c111	1,870.00	16	kit	29,920.00	4	7,480.00	4	7,480.00	4	7,480.00	4	7,480.00
18	C111 Glucose 400T	2,329.80	10	kit	23,298.00	5	11,649.00		-	5	11,649.00		-
19	C111 HDL - C plus 200's	9,317.00	5	kit	46,585.00	5	46,585.00		-		-		-
TOTAL					**468,861.49**		**307,784.88**		**45,925.80**		**82,275.30**		**32,875.51**

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

Prepared by:

ROSANNA CARMELITA A. BARRION, MD, CFP, MPH
(Head of Department/Office)

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality: **Batangas City Government**

Plan Control No.					**Planned Amount**					**Page 8 of 28 pages**			
Department/Office: **CITY HEALTH OFFICE**					**Regular**	**Contingency**		**Total**		**DateSubmitted**			
Item No.	**Description**	**Unit Cost**	**Quantity**		**Total Cost**	**D I S T R I B U T I O N**							
						1st Quarter		**2nd Quarter**		**3rdQuarter**		**4th Quarter**	
						Qty.	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**
20	C111 Triglycerides 200T	2,742.00	13	kit	35,646.00	7	19,194.00		-	6	16,452.00		-
21	C111 Urea Liquid 400T	2,532.20	3	kit	7,596.60	3	7,596.60		-		-		-
22	C111 Uric Acid 400T	3,405.60	4	kit	13,622.40	4	13,622.40		-		-		-
23	Celdyne emerald calibrator, 2.5mL	2,750.00	12	bottle	33,000.00	3	8,250.00	3	8,250.00	3	8,250.00	3	8,250.00
24	Celdyne emerald cleaner, 960mL	7,816.60	7	bottle	54,716.20	7	54,716.20		-		-		-
25	Celdyne emerald control, 7.5mL	4,378.00	12	kit	52,536.00	6	26,268.00		-	6	26,268.00		-
26	CFAS Lipid (3 x 1 mL)	1,650.00	6	kit	9,900.00	6	9,900.00		-		-		-
27	Cidex solution	2,625.00	2	gallon	5,250.00	2	5,250.00		-		-		-
28	Chlorine granules, kilo	670.00	2	kilo	1,340.00	2	1,340.00		-		-		-
29	Chlorine / ph testing kit	4,500.00	2	kit	9,000.00	2	9,000.00		-		-		-
30	Cleaner Cobas Integra, 1L	2,303.64	13	bottle	29,947.32	7	16,125.48		-	6	13,821.84		-
31	Clover A1c cartridge 10's	4,400.00	37	kit	162,800.00	9	39,600.00	9	39,600.00	9	39,600.00	10	44,000.00
32	Cobas ISE Deproteinizer (2 x 11mL)	9,896.40	8	kit	79,171.20	2	19,792.80	2	19,792.80	2	19,792.80	2	19,792.80
33	Colilert 18 Reagent	384.00	200	kit	76,800.00	200	76,800.00		-		-		-
34	Cord clip, 100's	577.50	65	box	37,537.50	33	19,057.50		-	32	18,480.00		-
35	Cotton, 400g	220.00	520	roll	114,400.00	130	28,600.00	130	28,600.00	130	28,600.00	130	28,600.00
36	Cotton balls, 400g	95.31	10	pack	953.10	10	953.10		-		-		-
37	Cotton pliers with lock	297.00	60	piece	17,820.00	30	8,910.00		-	30	8,910.00		-
38	Cotton pliers without lock	297.00	30	piece	8,910.00	15	4,455.00		-	15	4,455.00		-
39	Curette	800.00	10	piece	8,000.00	10	8,000.00		-		-		-
40	Daily check control (A1c cartridge)	880.00	6	kit	5,280.00	6	5,280.00		-		-		-
41	Denatured alcohol, 500mL	72.60	16	bottle	1,161.60	4	290.40	4	290.40	4	290.40	4	290.40
42	Dental needle, short, gauge 27, 100's	687.50	70	box	48,125.00	35	24,062.50		-	35	24,062.50		-
43	Dental syringe, aspirating	869.00	10	box	8,690.00	10	8,690.00		-		-		-
TOTAL					**822,202.92**		**415,753.98**		**96,533.20**		**208,982.54**		**100,933.20**

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

Prepared by:

ROSANNA CARMELITA A. BARRION, MD, CFP, MPH
(Head of Department/Office)

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality: **Batangas City Government**

Plan Control No.					**Planned Amount**					**Page 9 of 28 pages**			
Department/Office: **CITY HEALTH OFFICE**					**Regular**	**Contingency**		**Total**		**DateSubmitted**			
Item No.	**Description**	**Unit Cost**	**Quantity**		**Total Cost**	**D I S T R I B U T I O N**							
						1st Quarter		**2nd Quarter**		**3rdQuarter**		**4th Quarter**	
						Qty.	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**
44	Distilled water, 6L (Absolute)	110.00	144	bottle	15,840.00	36	3,960.00	36	3,960.00	36	3,960.00	36	3,960.00
45	ECG paper, 5's/box, 50mm x 30M	480.00	4	box	1,920.00	4	1,920.00		-		-		-
46	Elastic bandage, 3 inches	78.00	10	piece	780.00	10	780.00		-		-		-
47	Exton's solution, 500mL	1,025.00	1	bottle	1,025.00	1	1,025.00		-		-		-
48	Gengigel, 15's	935.00	50	box	46,750.00	25	23,375.00		-	25	23,375.00		-
49	Glass slides, 72's, microscopic,								-		-		-
	ground edges	346.50	245	box	84,892.50	65	22,522.50	60	20,790.00	60	20,790.00	60	20,790.00
50	Gram stain	5,238.20	12	kit	62,858.40	6	31,429.20		-	6	31,429.20		-
51	Hemaquick stain set	7,436.00	1	kit	7,436.00	1	7,436.00		-		-		-
52	Hydrogen peroxide, 120mL	66.00	820	bottle	54,120.00	205	13,530.00	205	13,530.00	205	13,530.00	205	13,530.00
53	Interproximal scalers	800.00	10	piece	8,000.00	10	8,000.00		-		-		-
54	Lancet (Thin - Medisense), 100's	385.00	10	box	3,850.00	10	3,850.00		-		-		-
55	Larvicide, sachet	165.00	700	sachet	115,500.00	700	115,500.00		-		-		-
56	Lugol's iodine, 500mL	1,716.00	1	bottle	1,716.00	1	1,716.00		-		-		-
57	Microtainer tubes, 50's EDTA	1,320.00	40	pack	52,800.00	20	26,400.00		-	20	26,400.00		-
58	Monthly check control (cartridge)	880.00	12	kit	10,560.00	6	5,280.00		-	6	5,280.00		-
59	Mouth mirror	302.50	60	piece	18,150.00	30	9,075.00		-	30	9,075.00		-
60	Multichemprecicontrol 1 (4 x 5 ml.)	5,500.00	6	kit	33,000.00	6	33,000.00		-		-		-
61	Multichemprecicontrol 2 (4 x 5 ml.)	5,500.00	6	kit	33,000.00	6	33,000.00		-		-		-
62	N/10 Hydrochloric acid - 1 liter	605.00	1	bottle	605.00	1	605.00		-		-		-
63	NaCl Diluent 9% - 4 x 15 ml.	2,458.75	2	kit	4,917.50	2	4,917.50		-		-		-
64	Nasal oxygen cannula	65.00	60	piece	3,900.00	60	3,900.00		-		-		-
65	Nebulizing tube	220.00	700	piece	154,000.00	175	38,500.00	175	38,500.00	175	38,500.00	175	38,500.00
66	Non-sterile gauze pad, 4x4, 8 ply	210.71	60	box	12,642.60	15	3,160.65	15	3,160.65	15	3,160.65	15	3,160.65
TOTAL					**728,263.00**		**392,881.85**		**79,940.65**		**175,499.85**		**79,940.65**

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

Prepared by:

ROSANNA CARMELITA A. BARRION, MD, CFP, MPH
(Head of Department/Office)

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality: **Batangas City Government**

Plan Control No.					**Planned Amount**					**Page 10 of 28 pages**			
Department/Office: **CITY HEALTH OFFICE**					**Regular**	**Contingency**		**Total**		**DateSubmitted**			
Item No.	**Description**	**Unit Cost**	**Quantity**		**Total Cost**	**D I S T R I B U T I O N**							
						1st Quarter		**2nd Quarter**		**3rdQuarter**		**4th Quarter**	
						Qty.	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**
67	Non-sterile surgical gloves, 100's, M	374.00	72	box	26,928.00	18	6,732.00	18	6,732.00	18	6,732.00	18	6,732.00
68	Non-sterile surgical gloves, 100's, S	368.50	20	box	7,370.00	10	3,685.00		-	10	3,685.00		-
69	Non-sterile surgical gloves, 100's, XS	368.50	50	box	18,425.00	13	4,790.50	12	4,422.00	13	4,790.50	12	4,422.00
70	Normal saline solution, 500 ml	462.00	1	bottle	462.00	1	462.00		-		-		-
71	One Step Anti HIV 1/2 test (Intec),	4,392.30	5	kit	21,961.50	5	21,961.50		-		-		-
72	One Step Anti-Treponemal/SY card	2,898.50	10	kit	28,985.00	5	14,492.50		-	5	14,492.50		-
73	One Step HBsAg (Intec), 40's	3,894.00	16	kit	62,304.00	4	15,576.00	4	15,576.00	4	15,576.00	4	15,576.00
74	Pasteur pipettes, dropper type, 3mL	2,275.00	1	piece	2,275.00	1	2,275.00		-		-		-
75	Pits and fissure sealant	2,750.00	20	tube	55,000.00	20	55,000.00		-		-		-
76	Plain tubes, 100T	880.00	40	pack	35,200.00	10	8,800.00	10	8,800.00	10	8,800.00	10	8,800.00
77	Plaster strips, 100's, I-Cure	165.00	50	box	8,250.00	13	2,145.00	12	1,980.00	13	2,145.00	12	1,980.00
78	Polybib, 2-ply	440.00	30	pack	13,200.00	30	13,200.00		-		-		-
79	Povidone iodine antiseptic soln., 120	181.75	382	bottle	69,428.50	100	18,175.00	100	18,175.00	100	18,175.00	82	14,903.50
80	Povidone iodine antiseptic soln.,	1,677.50	2	gallon	3,355.00	2	3,355.00		-		-		-
81	Pregnancy test kit , (Intec), 40's	1,595.00	27	kit	43,065.00	14	22,330.00		-	13	20,735.00		-
82	Prophy brushes	12.00	600	piece	7,200.00	150	1,800.00	150	1,800.00	150	1,800.00	150	1,800.00
83	Prophylaxis paste	25.00	900	piece	22,500.00	225	5,625.00	225	5,625.00	225	5,625.00	225	5,625.00
84	SD HBsAg Multidevice, 100's	6,200.93	1	kit	6,200.93	1	6,200.93		-		-		-
85	SD - Syphilis 3.0 casette, 100's	2,904.00	1	kit	2,904.00	1	2,904.00		-		-		-
86	Specimen bottles, disposable	12.00	10,500	piece	126,000.00	2,625	31,500.00	2,625	31,500.00	2,625	31,500.00	2,625	31,500.00
87	Sputum cups	15.00	5,400	piece	81,000.00	1,350	20,250.00	1,350	20,250.00	1,350	20,250.00	1,350	20,250.00
88	Sterile gauze pad, 4 x 4, 8 ply	673.85	288	box	194,068.80	72	48,517.20	72	48,517.20	72	48,517.20	72	48,517.20
89	Sterile surgical gloves, size 6 1/2	1,000.00	5	box	5,000.00	5	5,000.00		-		-		-
90	Sterile surgical gloves, size 7	1,000.00	107	box	107,000.00	27	27,000.00	27	27,000.00	27	27,000.00	26	26,000.00
TOTAL					**948,082.73**		**341,776.63**		**190,377.20**		**229,823.20**		**186,105.70**

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

Prepared by:

ROSANNA CARMELITA A. BARRION, MD, CFP, MPH
(Head of Department/Office)

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality: **Batangas City Government**

Plan Control No.					**Planned Amount**										
Department/Office: **CITY HEALTH OFFICE**					**Regular**	**Contingency**		**Total**				**DateSubmitted**			
Item No.	**Description**	**Unit Cost**	**Quantity**		**Total Cost**	**D I S T R I B U T I O N**									
						1st Quarter		**2nd Quarter**		**3rdQuarter**		**4th Quarter**			
						Qty.	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**		
91	Sterile surgical gloves, size 7 1/2	1,000.00	100	box	100,000.00	25	25,000.00	25	25,000.00	25	25,000.00	25	25,000.00		
92	Sterile water for injection, 50ml	85.00	5	bottle	425.00	5	425.00		-		-		-		
93	Surgical mask earloop, 50's	429.00	325	box	139,425.00	80	34,320.00	80	34,320.00	80	34,320.00	85	36,465.00		
94	Surgical tape 1", 12's	880.00	102	box	89,760.00	25	22,000.00	25	22,000.00	25	22,000.00	27	23,760.00		
95	TB Flourescent Stain Kit - Zapire	9,075.00	5	kit	45,375.00	5	45,375.00		-		-		-		
96	Thermometer, digital	192.50	100	piece	19,250.00	25	4,812.50	25	4,812.50	25	4,812.50	25	4,812.50		
97	Toothbrush, adult	30.00	1,000	piece	30,000.00	500	15,000.00		-	500	15,000.00		-		
98	Toothbrush, kiddie	24.00	6,500	piece	156,000.00	3,250	78,000.00		-	3,250	78,000.00		-		
99	Toothpaste, sachet	18.00	1,000	sachet	18,000.00	500	9,000.00		-	500	9,000.00		-		
100	Underpad, disposable	350.00	200	piece	70,000.00	100	35,000.00		-	100	35,000.00		-		
101	Urine strips (Uristix/4 SG) - 100's	794.20	52	kit	41,298.40	26	20,649.20		-	26	20,649.20		-		
102	Water Sample Bottle IDEXX	101.75	201	bottle	20,451.75	201	20,451.75		-		-		-		
103	WBC diluting fluid, 500 mL	907.50	1	bottle	907.50	1	907.50		-		-		-		
104	X-ray developer solution (automatic)	4,015.00	14	gallon	56,210.00	7	28,105.00		-	7	28,105.00		-		
105	X-ray fixer solution (automatic)	2,214.00	14	gallon	30,996.00	7	15,498.00		-	7	15,498.00		-		
106	X-Ray film								-		-		-		
	14 x 17	8,423.75	16	box	134,780.00	8	67,390.00		-	8	67,390.00		-		
	14 x 14	7,224.00	36	box	260,064.00	15	108,360.00		-	21	151,704.00		-		
	11 x 14	5,454.00	30	box	163,620.00	10	54,540.00		-	20	109,080.00		-		
	10 x 12	4,158.00	20	box	83,160.00	5	20,790.00		-	15	62,370.00		-		
	8 x 10	2,760.00	10	box	27,600.00	4	11,040.00		-	6	16,560.00		-		
TOTAL					**1,487,322.65**		**616,663.95**		**86,132.50**		**694,488.70**		**90,037.50**		

This is to certify that the above procurement plan is in accordance with the objective of this office.
THE BALANCE OF PHP80,267.21 SHALL BE USED AS A CONTINGENCY FUND.

Prepared by:

ROSANNA CARMELITA A. BARRION, MD, CFP, MPH
(Head of Department/Office)

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality: **Batangas City Government**

Plan Control No.					**Planned Amount**							**Page 12 of 28 pages**			
Department/Office: **CITY HEALTH OFFICE**					**Regular**	**Contingency**		**Total**				**DateSubmitted**			
Item No.	**Description**	**Unit Cost**	**Quantity**		**Total Cost**	**D I S T R I B U T I O N**									
						1st Quarter		**2nd Quarter**		**3rdQuarter**		**4th Quarter**			
						Qty.	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**		
	OTHER SUPPLIES														
1	Adaptor, 3-way	62.19	5	piece	310.95	5	310.95		-		-		-		
2	Air freshener	299.69	178	can	53,344.82	45	13,486.05	45	13,486.05	45	13,486.05	43	12,886.67		
3	Air freshener, spray	281.50	10	can	2,815.00	10	2,815.00		-		-		-		
4	AVR	512.50	2	piece	1,025.00	2	1,025.00		-		-		-		
5	Bath soap, 180g	58.44	156	piece	9,116.64	78	4,558.32		-	78	4,558.32		-		
6	Bleaching solution, 1L	162.19	187	bottle	30,329.53	95	15,408.05		-	92	14,921.48		-		
7	Broom, soft	237.50	26	piece	6,175.00	26	6,175.00		-		-		-		
8	Broom, stick	33.75	175	piece	5,906.25	45	1,518.75	45	1,518.75	45	1,518.75	40	1,350.00		
9	Bulb, LED, 12 watts	447.50	4	piece	1,790.00	4	1,790.00		-		-		-		
10	Bulb, LED, 7 watts	249.69	17	piece	4,244.73	17	4,244.73		-		-		-		
11	Bulb, red, 15 watts	50.00	2	piece	100.00	2	100.00		-		-		-		
12	Bulb, spiral, 20 watts	224.69	10	piece	2,246.90	10	2,246.90		-		-		-		
13	Bulb, spiral, 26 watts	437.50	3	piece	1,312.50	3	1,312.50		-		-		-		
14	Detergent bar	33.44	52	bar	1,738.88	26	869.44		-	26	869.44		-		
15	Detergent powder,35g	43.44	163	sachet	7,080.72	40	1,737.60	40	1,737.60	40	1,737.60	43	1,867.92		
16	Detergent powder, 950g	114.69	123	pack	14,106.87	30	3,440.70	30	3,440.70	30	3,440.70	33	3,784.77		
17	Dishwashing liquid, 500mL	125.25	59	bottle	7,389.75	15	1,878.75	15	1,878.75	15	1,878.75	14	1,753.50		
18	Disinfectant concentrate, 150mL	260.56	12	bottle	3,126.72	12	3,126.72		-		-		-		
19	Disinfectant spray, 510g	537.19	165	can	88,636.35	40	21,487.60	40	21,487.60	40	21,487.60	45	24,173.55		
20	Design shelves, design brackets,								-		-		-		
	by pair, 230mm	112.50	6	set	675.00	6	675.00		-		-		-		
21	Design shelves, wooden shelf,								-		-		-		
	800mm x 250mm	537.18	6	piece	3,223.08	6	3,223.08		-		-		-		
TOTAL					**244,694.69**		**91,430.14**		**43,549.45**		**63,898.69**		**45,816.41**		

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

Prepared by:

ROSANNA CARMELITA A. BARRION, MD, CFP, MPH
(Head of Department/Office)

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality: **Batangas City Government**

Plan Control No.					**Planned Amount**								
Department/Office: **CITY HEALTH OFFICE**					**Regular**	**Contingency**		**Total**		**DateSubmitted**			
Item No.	**Description**	**Unit Cost**	**Quantity**		**Total Cost**	**D I S T R I B U T I O N**							
						1st Quarter		**2nd Quarter**		**3rdQuarter**		**4th Quarter**	
						Qty.	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**
22	Display shelves, wall upright,												
	by pairs, 5ft.	937.43	2	set	1,874.86	2	1,874.86		-		-		-
23	Dormat, cotton	43.75	38	piece	1,662.50	19	831.25		-	19	831.25		-
24	Dustpan, plastic, big	89.38	3	piece	268.14	3	268.14		-		-		-
25	Emergency light, rechargeable, 4D	1,743.75	2	piece	3,487.50	2	3,487.50		-		-		-
26	Exhaust fan, 15" heavy duty	1,500.00	2	piece	3,000.00	2	3,000.00		-		-		-
27	Extension cord, 10 meters	625.00	2	piece	1,250.00	2	1,250.00		-		-		-
28	Extension cord, 5 meters	212.19	3	piece	636.57	3	636.57		-		-		-
29	Extension cord, universal outlet	875.00	2	piece	1,750.00	2	1,750.00		-		-		-
30	Faucet	312.19	2	piece	624.38	2	624.38		-		-		-
31	Flashlight, big, rechargeable	187.50	93	piece	17,437.50	93	17,437.50		-		-		-
32	Flashlight, head strapped	150.00	9	piece	1,350.00	9	1,350.00		-		-		-
33	Fluorescent lamp, 20 watts	62.19	8	tube	497.52	8	497.52		-		-		-
34	Fluorescent lamp, 40 watts	68.44	7	tube	479.08	7	479.08		-		-		-
35	Fluorescent lighting fixtures, 40 watts	312.19	5	set	1,560.95	5	1,560.95		-		-		-
36	Glass cleaner, 500mL	174.69	22	bottle	3,843.18	11	1,921.59		-	11	1,921.59		-
37	Hand sanitizer, 500mL	374.69	184	bottle	68,942.96	46	17,235.74	46	17,235.74	46	17,235.74	46	17,235.74
38	Hand towel (Good Morning)	15.63	24	piece	375.12	24	375.12		-		-		-
39	Insecticide spray, 600mL	411.25	140	can	57,575.00	35	14,393.75	35	14,393.75	35	14,393.75	35	14,393.75
40	Laundry brush, wood	93.13	2	piece	186.26	2	186.26		-		-		-
41	Liquid handsoap, 250mL	91.63	156	bottle	14,294.28	39	3,573.57	39	3,573.57	39	3,573.57	39	3,573.57
42	Matches, big	17.19	2	box	34.38	2	34.38		-		-		-
43	Mop, head, cotton, round w/mop handl	412.19	12	piece	4,946.28	12	4,946.28		-		-		-
44	Mop, foam w/ squeezer	712.19	2	piece	1,424.38	2	1,424.38		-		-		-
TOTAL					**187,500.84**		**79,138.82**		**35,203.06**		**37,955.90**		**35,203.06**

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

Prepared by:

ROSANNA CARMELITA A. BARRION, MD, CFP, MPH
(Head of Department/Office)

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality: **Batangas City Government**

Plan Control No.					**Planned Amount**										
Department/Office: CITY HEALTH OFFICE					**Regular**	**Contingency**		**Total**				**DateSubmitted**			
Item No.	**Description**	**Unit Cost**	**Quantity**		**Total Cost**	**D I S T R I B U T I O N**									
						1st Quarter		**2nd Quarter**		**3rdQuarter**		**4th Quarter**			
						Qty.	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**		
45	Paper cups, 6oz., 50's	39.38	160	pack	6,300.80	40	1,575.20	40	1,575.20	40	1,575.20	40	1,575.20		
46	Paper towel	40.00	50	roll	2,000.00	13	520.00	12	480.00	13	520.00	12	480.00		
47	Plastic container, 50L	437.19	12	piece	5,246.28	12	5,246.28		-		-		-		
48	Rags, cotton	65.00	34	kilo	2,210.00	17	1,105.00		-	17	1,105.00		-		
49	Scouring pad, economy	80.94	18	piece	1,456.92	9	728.46		-	9	728.46		-		
50	Scouring pad, foam	55.94	47	piece	2,629.18	25	1,398.50		-	22	1,230.68		-		
51	Starter, 40 watts	10.25	12	piece	123.00	12	123.00		-		-		-		
52	Toilet bowl cleaner, 500mL	124.69	40	bottle	4,987.60	20	2,493.80		-	20	2,493.80		-		
53	Toilet deodorant cake, 100g	58.44	12	piece	701.28	6	350.64		-	6	350.64		-		
54	Toilet tissue, 2-ply	17.00	288	roll	4,896.00	72	1,224.00	72	1,224.00	72	1,224.00	72	1,224.00		
55	Trashbag, plastic, small, black, 10's	12.19	94	pack	1,145.86	25	304.75	25	304.75	25	304.75	19	231.61		
56	Trashbag, plastic, medium, black, 10's	24.69	122	pack	3,012.18	30	740.70	30	740.70	30	740.70	32	790.08		
57	Trashbag, plastic, large, black, 10's	37.19	204	pack	7,586.76	54	2,008.26	50	1,859.50	50	1,859.50	50	1,859.50		
58	Trashbag, plastic, XL, black, 10's	49.69	34	pack	1,689.46	17	844.73		-	17	844.73		-		
59	Trashbag, medium, green, 10's	62.40	55	pack	3,432.00	28	1,747.20		-	27	1,684.80		-		
60	Trashbag, medium, yellow, 10's	62.40	100	pack	6,240.00	25	1,560.00	25	1,560.00	25	1,560.00	25	1,560.00		
61	Twine, plastic	137.19	12	roll	1,646.28	12	1,646.28		-		-		-		
62	Wall clock, round, 14"	624.69	3	piece	1,874.07	3	1,874.07		-		-		-		
TOTAL					**57,177.67**		**25,490.87**		**7,744.15**		**16,222.26**		**7,720.39**		

This is to certify that the above procurement plan is in accordance with the objective of this office.
THE BALANCE OF PHP10,626.80 SHALL BE USED AS A CONTINGENCY FUND.

Prepared by:

ROSANNA CARMELITA A. BARRION, MD, CFP, MPH
(Head of Department/Office)

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality: **Batangas City Government**

Plan Control No.					**Planned Amount**								
Department/Office: **CITY HEALTH OFFICE**					**Regular**	**Contingency**		**Total**		**DateSubmitted**			
Item No.	**Description**	**Unit Cost**	**Quantity**		**Total Cost**	**D I S T R I B U T I O N**							
						1st Quarter		**2nd Quarter**		**3rdQuarter**		**4th Quarter**	
						Qty.	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**
	PRINTING EXPENSES												
1	Anti-Smoking Posters	180.00	200	piece	36,000.00	200	36,000.00						
2	Anti-Smoking Stickers	12.00	3,800	piece	45,600.00	3,800	45,600.00						
3	Anti-Rabies Vaccine Treatment Card	6.00	1,500	piece	9,000.00	1,500	9,000.00						
4	Cardiovascular Disease and												
	Diabetes Mellitus Treatment Card	10.00	1,000	piece	10,000.00	1,000	10,000.00						
5	Donor's Membership Card - blue	6.00	600	piece	3,600.00	600	3,600.00						
6	Donor's Membership Card - yellow	6.00	600	piece	3,600.00	600	3,600.00						
7	Donor's Membership Card - pink	6.00	600	piece	3,600.00	600	3,600.00						
8	Donor's Membership Card - white	6.00	600	piece	3,600.00	600	3,600.00						
9	OPD Patient Card	6.00	3,000	piece	18,000.00	3,000	18,000.00						
10	Pre-Mariage Counselling												
	Certificate Booklet	142.00	50	booklet	7,100.00	50	7,100.00						
11	Summary Table (Booklet)	250.00	110	booklet	27,500.00	110	27,500.00						
	Target Client List Booklet												
12	a.) Prenatal care	300.00	110	booklet	33,000.00	110	33,000.00						
13	b.) Post-natal Care	300.00	110	booklet	33,000.00	110	33,000.00						
14	c.) Family Planning	300.00	110	booklet	33,000.00	110	33,000.00						
15	d.) EPI	300.00	110	booklet	33,000.00	110	33,000.00						
TOTAL					**299,600.00**		**299,600.00**						

This is to certify that the above procurement plan is in accordance with the objective of this office.
THE BALANCE OF PHP400.00 SHALL BE USED AS A CONTINGENCY FUND.

Prepared by:

ROSANNA CARMELITA A. BARRION, MD, CFP, MPH
(Head of Department/Office)

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality: **Batangas City Government**

Plan Control No.					**Planned Amount**					**Page 16 of 28 pages**			
Department/Office: **CITY HEALTH OFFICE**					**Regular**	**Contingency**		**Total**		**DateSubmitted**			
Item No.	**Description**	**Unit Cost**	**Quantity**		**Total Cost**	**D I S T R I B U T I O N**							
						1st Quarter		**2nd Quarter**		**3rdQuarter**		**4th Quarter**	
						Qty.	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**
	TRAVELLING EXPENSES				600,000.00								
	- to include E-pass												
	TRAINING EXPENSES				500,000.00								
	- To include supplies & materials												
	registration fees, meals,& snacks												
	honorarium of resource persons &												
	other incidental expenses												
	FUEL ,OIL, AND												
	LUBRICANTS EXPENSES				500,000.00								
	POSTAGE AND COURIER SERVICES				5,000.00								
	TELEPHONE EXPENSES (MOBILE)				125,000.00								
	INTERNET SUBSCRIPTION				100,000.00								
	EXPENSES												
	OTHER PROFESSIONAL SERVICES				2,000,000.00								
	REPAIRS AND MAINTENANCE -												
	BUILDING AND OTHER												
	STRUCTURES				50,000.00								
TOTAL					**3,880,000.00**								

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

Prepared by:

ROSANNA CARMELITA A. BARRION, MD, CFP, MPH
(Head of Department/Office)

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality: Batangas City Government

Plan Control No.					Planned Amount					Page 17 of 28 pages			
Department/Office: CITY HEALTH OFFICE					Regular	Contingency		Total		DateSubmitted			
Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rdQuarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	REPAIRS AND MAINTENANCE -												
	MACHINERY AND EQUIPMENT				200,000.00								
	REPAIRS AND MAINTENANCE -												
	TRANSPORTATION EQUIPMENT				400,000.00								
	TAXES, DUTIES AND LICENSES				50,000.00								
	OTHER MAINTENANCE AND												
	OPERATING EXPENSES				14,250,000.00								
	BATANGAS CITY HEALTH												
	PROGRAM (CMO)				100,000,000.00								
	NATIONAL HEALTH INSURANCE												
	PROGRAM (CMO)				45,000,000.00								
TOTAL					**159,900,000.00**								

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

Prepared by:

ROSANNA CARMELITA A. BARRION, MD, CFP, MPH
(Head of Department/Office)

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality: **Batangas City Government**

Plan Control No.					**Planned Amount**								
Department/Office: **CITY HEALTH OFFICE**					**Regular**	**Contingency**		**Total**		**DateSubmitted**			
Item No.	**Description**	**Unit Cost**	**Quantity**		**Total Cost**	**D I S T R I B U T I O N**							
						1st Quarter		**2nd Quarter**		**3rdQuarter**		**4th Quarter**	
						Qty.	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**
	DRUGS AND MEDICINES												
	EXPENSES												
	-Batangas City Health Program				**15,000,000.00**								
1	Analgesic												
2	Anesthetic drugs												
3	Antacids												
4	Anti-anemic drugs												
5	Anti-asthmatic drugs												
6	Anti-bacterials												
7	Antibiotics												
8	Anti-emetics												
9	Anti-flu vaccines												
10	Anti-fungal drugs												
11	Anti-gout												
12	Anti-helminthics												
13	Anti-histaminics/anti-allergy												
14	Anti-hyperlipidemic drugs												
15	Anti-hypertensive drugs												
16	Anti-pyretic												
17	Anti-rabies vaccine												
18	Anti-rheumatic drugs												
19	Anti-spasmodic drugs												
20	Anti-thrombotics												
21	Anti-tuberculosis drugs												
TOTAL													

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

Prepared by:

ROSANNA CARMELITA A. BARRION, MD, CFP, MPH
(Head of Department/Office)

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality: **Batangas City Government**

Plan Control No.					**Planned Amount**					**Page 19 of 28 pages**			
Department/Office: **CITY HEALTH OFFICE**					**Regular**	**Contingency**		**Total**		**DateSubmitted**			
Item No.	**Description**	**Unit Cost**	**Quantity**		**Total Cost**	**D I S T R I B U T I O N**							
						1st Quarter		**2nd Quarter**		**3rdQuarter**		**4th Quarter**	
						Qty.	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**
22	Antitussives												
23	Anti-vertigo												
24	Anti-viral drugs												
25	Cardiovascular drugs												
26	Dermatological drugs												
27	Ear, nose, and throat preparations												
28	H2 receptor antagonists												
29	Hormonal contraceptives												
30	Hypoglycemic drugs												
31	Insulin												
32	Muscle relaxants												
33	Non-steroidal anti-inflammatory drugs												
34	Ophthalmic and otic drugs												
35	Other gastrointestinal medicines												
36	Oxytocic agents												
37	Rehydration solutions												
38	Respiratory drugs												
39	Tocolytic agents												
40	Vaccines												
41	Vitamins and minerals												
42	Other drugs in the Philippine												
	National Drug Formulary that are												
	considered to be vital and essential												
TOTAL					**15,000,000.00**								

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

Prepared by:

ROSANNA CARMELITA A. BARRION, MD, CFP, MPH
(Head of Department/Office)

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality: **Batangas City Government**

Plan Control No.					**Planned Amount**								
Department/Office: **CITY HEALTH OFFICE (GAD FUND)**					**Regular**	**Contingency**		**Total**		**DateSubmitted**			
Item No.	**Description**	**Unit Cost**	**Quantity**		**Total Cost**	**D I S T R I B U T I O N**							
						1st Quarter		**2nd Quarter**		**3rdQuarter**		**4th Quarter**	
						Qty.	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**
	MATERNAL, NEONATAL,												
	CHILD HEALTH NUTRITION				**3,890,000.00**								
	I. MOOE												
	A. Training Expenses	840,000.00											
	B. Medical, Dental, and Laboratory												
	Supplies Expense	1,250,000.00											
	C. Other Supplies	1,000,000.00											
	II. CAPITAL OUTLAY												
	A. Medical, Dental, and Laboratory												
	Equipment	800,000.00											
	REPRODUCTIVE HEALTH				**800,000.00**								
	I. MOOE												
	A. Training Expenses	800,000.00											
	ADOLESCENT & YOUTH HEALTH												
	& DEVELOPMENT PROGRAM				**850,000.00**								
	I. MOOE												
	A. Training Expenses	850,000.00											
TOTAL					**5,540,000.00**								

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

Prepared by:

ROSANNA CARMELITA A. BARRION, MD, CFP, MPH
(Head of Department/Office)

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality: **Batangas City Government**

Plan Control No.					**Planned Amount**					**Page 21 of 28 pages**			
Department/Office: **CITY HEALTH OFFICE (GAD FUND)**					**Regular**	**Contingency**		**Total**		**DateSubmitted**			
Item No.	**Description**	**Unit Cost**	**Quantity**		**Total Cost**	**D I S T R I B U T I O N**							
						1st Quarter		**2nd Quarter**		**3rdQuarter**		**4th Quarter**	
						Qty.	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**
	NUTRITION PROGRAM				**1,000,000.00**								
	I. MOOE												
	A. Training Expenses	800,000.00											
	B. Medical, Dental, and Laboratory												
	Supplies Expense	200,000.00											
	NATIONAL VOLUNTARY BLOOD												
	SERVICES PROGRAM				**520,000.00**								
	I. MOOE												
	A. Other Supplies Expense	150,000.00											
	B. Other MOE	350,000.00											
	II. CAPITAL OUTLAY												
	A. Medical, Dental, and Laboratory												
	Equipment	20,000.00											
	NATIONAL STI/HIV AIDS												
	PREVENTION & CONTROL												
	PROGRAM				**700,000.00**								
	I. MOOE												
	A. Training Expenses	600,000.00											
	B. Other Supplies Expense	100,000.00											
TOTAL					**2,220,000.00**								

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FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality: **Batangas City Government**

Plan Control No.					**Planned Amount**					**Page 22 of 28 pages**			
Department/Office: **CITY HEALTH OFFICE**					**Regular**	**Contingency**		**Total**		**DateSubmitted**			
Item No.	**Description**	**Unit Cost**	**Quantity**		**Total Cost**	**D I S T R I B U T I O N**							
						1st Quarter		**2nd Quarter**		**3rdQuarter**		**4th Quarter**	
						Qty.	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**
	ITEMS THAT MAY BE BOUGHT				**15,000,000.00**								
	CHARGED TO THE TRUST				***TRUST FUND**								
	FUND, CURRENT, & CONTINUING												
	APPROPRIATION AVAILABLE												
	UNDER THE CAPITAL OUTLAY.												
	THE AMOUNT IN THE TRUST												
	FUND MAY INCREASE UPON THE												
	PAYMENT OF THE PER FAMILY												
	PAYMENT RATE & OTHER PHIL-												
	HEALTH REIMBURSEMENTS												
	MEDICAL, DENTAL, AND												
	LABORATORY SUPPLIES												
	Apron, plastic, impermeable												
	C111 Micro-cuvette segment-168's												
	CD-CN Free Lyse												
	CD-Emerald Diluent												
	Chemistry Control Level 1 & 2												
	(BIORAD)												
	Cholesterol strips												
	Cord clip												
	Instant cold pack												
	Instant hot pack												

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FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality: **Batangas City Government**

Plan Control No.					**Planned Amount**					**Page 23 of 28 pages**			
Department/Office: **CITY HEALTH OFFICE**					**Regular**	**Contingency**		**Total**		**DateSubmitted**			
Item No.	**Description**	**Unit Cost**	**Quantity**		**Total Cost**	**D I S T R I B U T I O N**							
						1st Quarter		**2nd Quarter**		**3rdQuarter**		**4th Quarter**	
						Qty.	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**
	Laboratory gown												
	Life jacket												
	Non-rebreather oxygen mask												
	N 95 mask												
	Occlusive dressing												
	Povidone iodine - gallon												
	Plaster strip (medium, 100's)												
	Scrub suit												
	Shoe cover polyethylene water												
	resistant												
	Spider strap												
	Sterile gauze pad - 4x4 ply												
	Surgical scissors (big)												
	Surgical scissors (regular)												
	Sugar strips, 50's												
	Surgical mask, earloop, 50's												
	Surgical sterile gloves, different												
	sizes												
	Surgical tape, 1" - Micropore												
	Syringe, disposable, all types												
	Timer												
	Tongue depressor, 100's												
	Typhidot Rapid IgM Test casette												

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(Head of Department/Office)

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality: **Batangas City Government**

Plan Control No.					**Planned Amount**					**Page 24 of 28 pages**			
Department/Office: **CITY HEALTH OFFICE**					**Regular**	**Contingency**		**Total**		**DateSubmitted**			
Item No.	**Description**	**Unit Cost**	**Quantity**		**Total Cost**	**D I S T R I B U T I O N**							
						1st Quarter		**2nd Quarter**		**3rdQuarter**		**4th Quarter**	
						Qty.	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**
	Other medical, dental, and laboratory												
	supplies and equipment that may												
	be needed during special activities												
	and would be required in the												
	implementation of the health programs												
	IT EQUIPMENT & SOFTWARE												
	AVR												
	Broadband and prepaid cards												
	Cables and IT supplies												
	Desktop computer												
	External drive / flash drive												
	Laptop												
	Subscription to internet connection												
	UPS												
	OTHER PROPERTY, PLANT &												
	EQUIPMENT												
	Air conditioning unit - 2.5 HP												
	Radio - AM/FM, battery-operated												
	Two-way radio												

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FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality: **Batangas City Government**

Plan Control No.					**Planned Amount**					**Page 25 of 28 pages**			
Department/Office: **CITY HEALTH OFFICE**					**Regular**	**Contingency**		**Total**		**DateSubmitted**			
Item No.	**Description**	**Unit Cost**	**Quantity**		**Total Cost**	**D I S T R I B U T I O N**							
						1st Quarter		**2nd Quarter**		**3rdQuarter**		**4th Quarter**	
						Qty.	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**
	OTHER SUPPLIES												
	Can opener												
	Casserole (medium)												
	Cement (Lafarge)												
	Cups (metal)												
	Cups (disposable), 100's												
	Forks (metal)												
	Forks (disposable), 100's												
	Frying pans (medium)												
	Kitchen utensils (assorted)												
	Plates												
	Plates (disposable)												
	Raincoat												
	Rice cooker (large)												
	Rope (30 meters)												
	Spoons (metal)												
	Spoons (disposable)												
	Whistle												
	Water container (5 gallon)												

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FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality: **Batangas City Government**

Plan Control No.					**Planned Amount**					**Page 26 of 28 pages**			
Department/Office: **CITY HEALTH OFFICE**					**Regular**	**Contingency**		**Total**		**DateSubmitted**			
Item No.	**Description**	**Unit Cost**	**Quantity**		**Total Cost**	**D I S T R I B U T I O N**							
						1st Quarter		**2nd Quarter**		**3rdQuarter**		**4th Quarter**	
						Qty.	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**
	MEDICAL, DENTAL, AND												
	LABORATORY EQUIPMENT												
	2-stage water filter												
	BP cuff with bulb												
	Chemistry analyzer XL - 180												
	(Fully Automated Random)												
	Cotton pliers with lock												
	Cotton pliers without lock												
	Delivery table												
	Dental chair												
	Head Immobilization Device												
	Gauge regulator												
	Lamp halogen 12 v/20 w ASSY												
	(Roche-COBAS 111)												
	Light curing machine												
	Machine for cholesterol, sugar, and												
	other determinations												
	Micromotor												
	Microscope												
	Nebulizer												
	Nutri-board for height and length												
	with bag												
	Nutri-scale (dial-type hanging scale)												
	Oxygen tank, portable												

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(Head of Department/Office)

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ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality: **Batangas City Government**

Plan Control No.					**Planned Amount**					**Page 27 of 28 pages**			
Department/Office: **CITY HEALTH OFFICE**					**Regular**	**Contingency**		**Total**		**DateSubmitted**			
Item No.	**Description**	**Unit Cost**	**Quantity**	**Total Cost**	**D I S T R I B U T I O N**								
					1st Quarter		**2nd Quarter**		**3rdQuarter**		**4th Quarter**		
					Qty.	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**
	Probe Set C111MAT No. 04793773001											
	Patient's bed											
	Pulley											
	Pulse Oximeter											
	Restoration engine w/ compressor											
	Sphygmomanometer											
	Stethoscope											
	Thermoscan, infrared, big											
	Thermoscan, infrared, small											
	Ultrasonic scaler											
	Weighing scale - infant											
	Weighing scale - upright											
	Various equipment found in a											
	birthing home											
	X-ray machine - 500 MA											
	Other equipment that may be											
	necessary in the implementation											
	of the health programs											
	FURNITUES AND FIXTURES											
	Tables and chairs											
	Other furnitures and fixtures											
	needed in the office and health											
	centers											

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

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(Head of Department/Office)

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality: Batangas City Government

Plan Control No.					Planned Amount					Page 28 of 28 pages			
Department/Office: CITY HEALTH OFFICE					Regular	Contingency		Total		DateSubmitted			
Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rdQuarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	OTHER OFFICE EQUIPMENT AND												
	OTHER PROPERTY, PLANT, AND												
	EQUIPMENT TO BE PURCHASED												
	PRINTING OF IEC MATERIALS AND												
	FORMS												
	PURCHASE OF MEDICINES												
	PAYMENT FOR ADMINISTRATIVE												
	EXPENSES												
	TRAINING EXPENSES												
	OTHER EXPENSES THAT MAY BE												
	NEEDED IN THE												
	OF HEALTH PROGRAMS												

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(Head of Department/Office)

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : Batangas City Government

Plan Control No.					**Planned Amount**					**Page 1 of 14 pages**			
Department/Office : Colegio ng Lungsod ng Batangas					**Regular:**	**Contingency:**		**Total:**		**Date Submitted:**			
Item No.	**Description**	**Unit Cost**	**Qty.**		**Total Cost**	**Distribution**							
						1st Quarter		**2nd Quarter**		**3rd Quarter**		**4th Quarter**	
						Qty	**Amount**	**Qty**	**Amount**	**Qty**	**Amount**	**Qty**	**Amount**
	OFFICE SUPPLIES (5-02-03-010)												
1	Acetate Roll gauge 4	1,340.05	3	roll	4,020.15	3	4,020.15						
2	Art Paper, 10s	19.69	120	pack	2,362.80	90	1,772.10	10	196.90	10	196.90	10	196.90
3	Ballpen, black Mygel	24.69	516	piece	12,740.04	228	5,629.32	84	2,073.96	108	2,666.52	96	2,370.24
4	Ballpen black Pilot	28.13	24	piece	675.12	12	337.56			12	337.56		
5	Ballpen black HBW	6.25	292	piece	1,825.00	199	1,243.75	19	118.75	43	268.75	31	193.75
6	Ballpen blue (My gel)	24.69	12	piece	296.28	12	296.28						
7	Ballpen red (My gel)	24.69	312	piece	7,703.28	141	3,481.29	53	1,308.57	53	1,308.57	65	1,604.85
8	Ballpen black , G-tech 0.4	81.25	12	piece	975.00	12	975.00						
9	Battery AA, 4's Energizer	223.75	46	pack	10,292.50	21	4,698.75	8	1,790.00	9			
10	Battery AAA, 4's Energizer	198.75	44	pack	8,745.00	13	2,583.75	8	1,590.00	10	1,987.50	8	1,590.00
11	Battery AA, rechargeable 2's	712.19	2	pack	1,424.38	1	712.19			1	712.19	13	9,258.47
12	Binder clip 3/4"	1.88	124	piece	233.12	49	92.12	25	47.00	25	47.00		
13	Binder clip 1"	2.81	188	piece	528.28	113	317.53	25	70.25	25	70.25	25	70.25
14	Binder clip 1 1/4"	3.44	112	piece	385.28	37	127.28	25	86.00	25	86.00	25	86.00
15	Binder clip 2"	7.50	164	piece	1,230.00	89	667.50	25	187.50	25	187.50	25	187.50
16	Board cutter, 15 x 12	1,875.00	1	piece	1,875.00	1	1,875.00				-	25	46,875.00
17	Calculator, 14 digit	910.00	5	box	4,550.00	5	4,550.00						
18	Carbon film long	725.00	6	piece	4,350.00	6	4,350.00						
19	Cartolina assorted color	7.18	130	piece	933.40	100	718.00	10	71.80	10	71.80	10	71.80
20	Class Record	11.88	200	book	2,376.00	100	1,188.00			100	1,188.00		
21	Colored paper, 10's/pack	12.50	88	pad	1,100.00	45	562.50	14	175.00	15	187.50	14	175.00
22	Correction tape	41.25	200	piiece	8,250.00	50	2,062.50	50	2,062.50	50	2,062.50	50	2,062.50
23	Crayon 16 colors	53.44	24	piece	1,282.56	24	1,282.56						
TOTAL					**78,153.19**		**43,543.13**		**9,778.23**		**13,392.29**		**64,742.26**

This is to certify that the above procurement plan is in accordance with the objectives of this office.

Prepared by:

DR. LEONOR A. DE GUZMAN
VP for Administration & Finance

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : Batangas City Government

Plan Control No.					**Planned Amount**					**Page 2 of 14 pages**			
Department/Office : Colegio ng Lungsod ng Batangas					**Regular:**	**Contingency:**		**Total:**		**Date Submitted:**			
Item No.	**Description**	**Unit Cost**	**Qty.**		**Total Cost**	**Distribution**							
						1st Quarter		**2nd Quarter**		**3rd Quarter**		**4th Quarter**	
						Qty	**Amount**	**Qty**	**Amount**	**Qty**	**Amount**	**Qty**	**Amount**
24	Cutter, HD	373.75	1	piece	373.75	1	373.75						
25	DTR, 1000'spcs/pack	187.50	1	pack	187.50	1	187.50						
26	Data file box	105.00	60	piece	6,300.00	60	6,300.00						
27	Dater, 2017 onwards	205.94	5	piece	1,029.70	5	1,029.70						
28	Envelope documentary long	2.50	2100	piece	5,250.00	1450	3,625.00	200	500.00	275	687.50	175	437.50
29	Envelope documentary short	1.88	200	piece	376.00	200	376.00						
30	Envelope expanding plastic long	25.94	100	piece	2,594.00	100	2,594.00						
31	Envelope expanding plastic short	21.88	100	piece	2,188.00	100	2,188.00						
32	Eraser, big	54.69	76	piece	4,156.44	51	2,789.19			25			
33	Eraser, small	14.69	1	piece	14.69	1	14.69						
34	Eraser for whiteboard	40.94	55	piece	2,251.70	55	2,251.70						
35	Folder TB long	7.85	814	piece	6,389.90	614	4,819.90	100	785.00	50	392.50	50	392.50
36	Glue, 130g	51.88	71	piece	3,683.48	58	3,009.04	1	51.88	11	570.68	1	51.88
37	Glue gun big	250.00	8	pack	2,000.00	8	2,000.00						
38	Glue stick big 2's pack	28.15	90	pack	2,533.50	65	1,829.75			25	703.75		
39	Illustration board 1/4	18.13	105	piece	1,903.65	55	997.15			50	906.50		
40	Illustration board 1/2	30.00	110	piece	3,300.00	60	1,800.00			50	1,500.00		
41	Illustration board 1 whole	85.00	50	piece	4,250.00	25	2,125.00			25	2,125.00		
42	Index card, 3 x 5 100pcs/pack	52.19	110	pack	5,740.90	44	2,296.36	22	1,148.18	22	1,148.18	22	1,148.18
43	Index card, 5 x 8 100pcs/pack	121.88	92	piece	11,212.96	23	2,803.24	23	2,803.24	23	2,803.24	23	2,803.24
44	Ink refill for whiteboard marker	148.75	165	bottle	24,543.75	105	15,618.75	20	2,975.00	20	2,975.00	20	2,975.00
45	Laminating Film A4 100's / box	350.00	15	box	5,250.00	15	5,250.00						
46	Manila paper	3.75	410	piece	1,537.50	110	412.50	100	375.00	100	375.00	100	375.00
47	Marker flourescent	40.00	120	piece	4,800.00	60	2,400.00			60	2,400.00		
TOTAL					**101,867.42**		**67,091.22**		**8,638.30**		**16,587.35**		**8,183.30**

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ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : Batangas City Government

Plan Control No.					**Planned Amount**					**Page 3 of 14 pages**			
Department/Office : Colegio ng Lungsod ng Batangas					**Regular:**	**Contingency:**		**Total:**		**Date Submitted:**			
Item No.	**Description**	**Unit Cost**	**Qty.**		**Total Cost**	**Distribution**							
						1st Quarter		**2nd Quarter**		**3rd Quarter**		**4th Quarter**	
						Qty	**Amount**	**Qty**	**Amount**	**Qty**	**Amount**	**Qty**	**Amount**
48	Marker for transparency film	53.44	24	piece	1,282.56	12	641.28			12	641.28		
49	Marking pen perm black	43.75	36	piece	1,575.00	36	1,575.00						
50	Marking pen , small point	40.94	40	piece	1,637.60	40	1,637.60						
51	Marking pen WB black	65.00	170	piece	11,050.00	80	5,200.00	30	1,950.00	30	1,950.00	30	1,950.00
52	Note pad 3"x 4"	96.25	35	pad	3,368.75	35	3,368.75						
53	Paper fastener plastic	49.69	100	box	4,969.00	50	2,484.50			50	2,484.50		
54	Paper bond A4, 70 gsm	259.69	200	ream	51,938.00	100	25,969.00			100	25,969.00		
55	Paper bond long 70gsm	287.19	500	ream	143,595.00	150	43,078.50	100	28,719.00	150	43,078.50	100	28,719.00
56	Paper parchment	43.29	100	pack	4,329.00	25	1,082.25	25	1,082.25	25	1,082.25	25	1,082.25
57	Paper ruled pad	35.19	12	pad	422.28	12	422.28						
58	Paste	39.12	125	piece	4,890.00	58	2,268.96	22	860.64	23	899.76	22	860.64
59	Pencil #2	7.50	324	piece	2,430.00	180	1,350.00	48	360.00	48	360.00	48	360.00
60	Pencil Sharpener	562.50	6	piece	3,375.00	6	3,375.00						
61	Philippine Flag	400.00	5	piece	2,000.00	5	2,000.00						
62	Photo paper, matte, A4 10's	78.75	6	pack	472.50	3	236.25			3	236.25		
63	Photo paper, glossy A4 10's	96.25	16	pack	1,540.00	4	385.00	4	385.00	4	385.00	4	385.00
64	Puncher HD	623.84	2	piece	1,247.68	2	1,247.68						
65	Push pin	30.00	19	pack	570.00	19	570.00						
66	Record book 500pp	91.25	100	book	9,125.00	97	8,851.25	1	91.25	1	91.25	1	91.25
67	Rubber band #18	211.85	10	box	2,118.50	5	1,059.25			5	1,059.25		
68	Rubber band small	29.38	2	box	58.76	2	58.76						
69	Ruler plastic 12"	37.19	32	piece	1,190.08	32	1,190.08						
70	Stamp pad ink black 50ml	112.19	3	bottle	336.57	3	336.57						
71	Stamp pad ink violet 50ml	112.19	27	bottle	3,029.13	12	1,346.28	5	560.95	5	560.95	5	560.95
TOTAL					**256,550.41**		**109,734.24**		**34,009.09**		**78,797.99**		**34,009.09**

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VP for Administration & Finance

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : Batangas City Government

Plan Control No.					**Planned Amount**					**Page 4 of 14 pages**			
Department/Office : Colegio ng Lungsod ng Batangas					**Regular:**	**Contingency:**		**Total:**		**Date Submitted:**			
Item No.	**Description**	**Unit Cost**	**Qty.**		**Total Cost**	**Distribution**							
						1st Quarter		**2nd Quarter**		**3rd Quarter**		**4th Quarter**	
						Qty	**Amount**	**Qty**	**Amount**	**Qty**	**Amount**	**Qty**	**Amount**
72	Stamp pad w/ ink #4	357.50	7	piece	2,502.50	7	2,502.50						
73	Staple wire #10	8.13	37	box	300.81	22	178.86			10	81.30	5	40.65
74	Staple wire #35	48.75	134	box	6,532.50	68	3,315.00	5	243.75	56	2,730.00	5	243.75
75	Stapler w/ remover	333.13	10	piece	3,331.30	10	3,331.30						
76	Tape dispenser	200.00	10	piece	2,000.00	10	2,000.00						
77	Tape double sided 1" 3M	200.00	115	roll	23,000.00	100	20,000.00	5	1,000.00	5	1,000.00	5	1,000.00
78	Tape masking 1"	79.00	12	roll	948.00	4	316.00	2	158.00	4	316.00	2	158.00
79	Tape masking 2"	105.00	16	roll	1,680.00	4	420.00	4	420.00	4	420.00	4	420.00
80	Tape packaging 2"	28.75	6	roll	172.50	4	115.00			2	57.50		
81	Tape transparent 1"	50.94	112	roll	5,705.28	96	4,890.24	2	101.88	7	356.58	7	356.58
82	Tape transparent 2"	66.88	6	roll	401.28	4	267.52			2	133.76		
83	Thumbtacks	11.88	4	box	47.52	4	47.52						
84	Twine palstic	137.19	2	roll	274.38	2	274.38						
85	Book End	131.25	6	pair	787.50		787.50						
	COMPUTER SUPPLIES												
	CD-R w/ case	38.19	75	piece	2,864.25	45	1,718.55			30	1,145.70		
	DVD - RW	51.25	42	piece	2,152.50	27	1,383.75			15	768.75		
	Ink cart, Epson T6641	459.03	30	piece	13,770.90	30	13,770.90						
	Ink cart, Epson T6642	459.03	5	piece	2,295.15	5	2,295.15						
	Ink cart, Epson T6643	459.03	5	piece	2,295.15	5	2,295.15						
	Ink cart, Epson T6644	459.03	5	piece	2,295.15	5	2,295.15						
	Toner HP 35A	3,847.69	6	cart	23,086.14	6	23,086.14						
TOTAL					**96,442.81**		**85,290.61**		**1,923.63**		**7,009.59**		**2,218.98**

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ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : Batangas City Government

Plan Control No.					**Planned Amount**					**Page 5 of 14 pages**			
Department/Office : Colegio ng Lungsod ng Batangas					**Regular:**	**Contingency:**		**Total:**		**Date Submitted:**			
Item No.	**Description**	**Unit Cost**	**Qty.**		**Total Cost**	**Distribution**							
						1st Quarter		**2nd Quarter**		**3rd Quarter**		**4th Quarter**	
						Qty	**Amount**	**Qty**	**Amount**	**Qty**	**Amount**	**Qty**	**Amount**
	GESTETNER												
	INK, CPI 7	1,115.52	20	cart	22,310.40	20	22,310.40						
	INK, CPI 11	1,350.00	24	cart	32,400.00	24	32,400.00						
	Master Roll CPMT 17	5,450.48	12	cart	65,405.76	12	65,405.76						
	Master Roll CPMT 23	5,510.40	12	cart	66,124.80	12	66,124.80						
	Toner, MPC 2030 black	3,965.36	20	cart	79,307.20	20	79,307.20						
	Toner, MPC 2030 cyan	7,000.00	5	cart	35,000.00	5	35,000.00						
	Toner, MPC 2030 magenta	7,000.00	5	cart	35,000.00	5	35,000.00						
	Toner, MPC 2030 yellow	7,000.00	5	cart	35,000.00	5	35,000.00						
	Documentary Stamp	15.00	2500	piece	37,500.00	2500	37,500.00						
	Library Card (CLB design)	5.00	1000	piece	5,000.00	1000	5,000.00						
	White Envelope (CLB logo and name)	4.00	1600	piece	6,400.00	1600	6,400.00						
	Enrolmment Form	18.00	1400	piece	25,200.00	1400	25,200.00						
	Transcript of Records Form	18.00	1000	piece	18,000.00	1000	18,000.00						
TOTAL					**462,648.16**		**462,648.16**						

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ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : Batangas City Government

Plan Control No.					**Planned Amount**					**Page 6 of 14 pages**			
Department/Office : Colegio ng Lungsod ng Batangas					**Regular:**	**Contingency:**		**Total:**		**Date Submitted:**			
Item No.	**Description**	**Unit Cost**	**Qty.**		**Total Cost**	**Distribution**							
						1st Quarter		**2nd Quarter**		**3rd Quarter**		**4th Quarter**	
						Qty	**Amount**	**Qty**	**Amount**	**Qty**	**Amount**	**Qty**	**Amount**
	OTHER SUPPLIES EXPENSES (5-02-03-090)												
107	Airfreshener Ambi pur	281.50	161	can	45,321.50	81	22,801.50	21	5,911.50	33	9,289.50	26	7,319.00
108	Alcohol, 70% 500mL	77.19	135	bottle	10,420.65	54	4,168.26	25	1,929.75	31	2,392.89	25	1,929.75
109	Bathsoap, 180g	58.44	20	piece	1,168.80	20	1,168.80						
110	Broom, soft (thick)	237.50	60	piece	14,250.00	26	6,175.00	11	2,612.50	12	2,850.00	11	2,612.50
111	Broom, stick (kaomg)	33.75	60	piece	2,025.00	60	2,025.00						
112	Detergent powder, 50g	6.75	210	pouch	1,417.50	110	742.50	50	337.50	20	135.00	30	202.50
113	Detergent powder, 950g	114.69	17	pouch	1,949.73	8	917.52	3	344.07	3	344.07	3	344.07
114	Dipper, big	55.94	6	piece	335.64	6	335.64						
115	Dishwashing liquid, 190mL	43.00	20	bottle	860.00	10	430.00					10	430.00
116	Dishwashing liquid, 500mL	125.25	28	bottle	3,507.00	20	2,505.00	2	250.50	4	501.00	2	250.50
117	Disinfectant spray, 500ml	537.19	60	can	32,231.40	60	32,231.40						
118	Faucet	312.19	20	piece	6,243.80	10	3,121.90			10	3,121.90		
119	Floorwax liquid, white, big 1 L	524.69	200	bottle	104,938.00	50	26,234.50	50	26,234.50	50	26,234.50	50	26,234.50
120	Furniture cleaner, 330mL Pledge	210.00	100	can	21,000.00	40	8,400.00	10	2,100.00	30	6,300.00	20	4,200.00
121	Glass cleaner, 500mL	174.69	60	bottle	10,481.40	40	6,987.60	10	1,746.90	10	1,746.90		
122	Gloves, rubber medium	105.94	40	pair	4,237.60	10	1,059.40	10	1,059.40	10	1,059.40	10	1,059.40
123	Hand towel	15.63	20	piece	312.60	20	312.60						
124	Insecticide spray, 600mL Baygon	411.25	100	can	41,125.00	40	16,450.00	20	8,225.00	20	8,225.00	20	8,225.00
125	Mop, foam, w/ squeezer	712.19	24	set	17,092.56	24	17,092.56						
126	Outlet box and cover	66.75	24	piece	1,602.00	24	1,602.00						
127	Pail w/ cover ordinary medium	121.56	20	piece	2,431.20	20	2,431.20						
128	Rags	65.00	28	kilo	1,820.00	28	1,820.00			4	260.00		
	Sand paper	33.44	30	piece	1,003.20	30	1,003.20			4	133.76		
TOTAL					**325,774.58**		**160,015.58**		**50,751.62**		**62,593.92**		**52,807.22**

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FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : Batangas City Government

Plan Control No.					**Planned Amount**					**Page 7 of 14 pages**			
Department/Office : Colegio ng Lungsod ng Batangas					**Regular:**	**Contingency:**		**Total:**		**Date Submitted:**			
Item No.	**Description**	**Unit Cost**	**Qty.**		**Total Cost**	**Distribution**							
						1st Quarter		**2nd Quarter**		**3rd Quarter**		**4th Quarter**	
						Qty	**Amount**	**Qty**	**Amount**	**Qty**	**Amount**	**Qty**	**Amount**
	Scouring pad, w/ foam	55.94	37	piece	2,069.78	23	1,286.62	3	167.82	3	167.82	8	Php 447.52
	Spoon & fork, stainless	212.50	2	dozen	425.00	1	212.50					1	Php 212.50
	Toilet bowl brush w/ handle	99.70	15	piece	1,495.50	15	1,495.50						
	Toilet bowl cleaner, 500mL	124.69	140	piece	17,456.60	55	6,857.95	20	2,493.80	30	3,740.70	35	Php 4,364.15
	Toilet deodorant cake, 100g	58.44	164	piece	9,584.16	74	4,324.56	20	1,168.80	20	1,168.80	50	Php 2,922.00
	Toilet tissue, 2-ply	17.00	129	roll	2,193.00	67	1,139.00	11	187.00	16	272.00	35	Php 595.00
	Trash bag, XL, black 10's	49.69	140	pack	6,956.60	50	2,484.50	30	1,490.70	30	1,490.70	30	Php 1,490.70
	Trash bag, large, black 10's	37.19	220	pack	8,181.80	55	2,045.45	55	2,045.45	55	2,045.45	55	Php 2,045.45
	Trash bag, medium, black 10's	24.69	272	pack	6,715.68	62	1,530.78	75	1,851.75	55	1,357.95	80	Php 1,975.20
	Trash bag, small black 10's	12.19	300	pack	3,657.00	100	1,219.00	50	609.50	100	1,219.00	50	Php 609.50
	Tape Teflon	12.19	3	piece	36.57	3	36.57						
	Used empty sacks	12.50	30	piece	375.00	30	375.00						
	Diploma Jacket (CLB logo) Red	250.00	500	piece	125,000.00	500	125,000.00						
	Trophies (Batangas City design)	4,000.00	20	piece	80,000.00	20	80,000.00						
	Volleyball G7 - (Molten)	2,100.00	10	piece	21,000.00	10	21,000.00						
	Basketball (Molten)	2,900.00	5	piece	14,500.00	5	14,500.00						
	Cap and Gown (Rental)				100,000.00								
	Costumes and Uniforms (CLB Activities)				200,000.00								
	Flower arrangement for Commencement Exercises				30,000.00								
	ID Lace (CLB Logo and Design)	67.12	300	piece	20,136.00	300	20,136.00						
	Adaptor, 3-way	72.50	28	piece	2,030.00	13	942.50	5	362.50	5	362.50	5	Php 362.50
	Bulb, LED 9 watts	638.00	30	piece	19,140.00	30	19,140.00						
	Starter, 40 watts	12.08	20	piece	241.60	20	241.60						
	Tape electrical	31.95	2	roll	63.90	20	639.00						
TOTAL					**671,258.19**		**304,606.53**		**6,546.90**		**11,824.92**		**7,078.35**

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ANNUAL PROCUREMENT PLAN
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Province, City or Municipality : Batangas City Government

Plan Control No.					**Planned Amount**					**Page 8 of 14 pages**			
Department/Office : Colegio ng Lungsod ng Batangas					**Regular:**	**Contingency:**		**Total:**		**Date Submitted:**			
Item No.	**Description**	**Unit Cost**	**Qty.**		**Total Cost**	**Distribution**							
						1st Quarter		**2nd Quarter**		**3rd Quarter**		**4th Quarter**	
						Qty	**Amount**	**Qty**	**Amount**	**Qty**	**Amount**	**Qty**	**Amount**
	Drugs and Medicines Expenses (5-02-03-070)												
	Aluminum Magnesium Hydroxide 500n	550.00	5	box	2,750.00	5	2,750.00						
	Amoxicillin Capsule 500mg 100's	1,200.00	15	box	18,000.00	15	18,000.00						
	Cefalexin cap 500mg 100s	2,000.00	20	box	40,000.00	20	40,000.00						
	Cloxacillin Cap. 500mg 100s	2,580.00	13	box	33,540.00	13	33,540.00						
	Cotrimoxazole Tablet 800mg 100's	1,500.00	15	box	22,500.00	15	22,500.00						
	Dental Anesthesia	1,895.00	2	box	3,790.00	2	3,790.00						
	Ferous Sulfate and Folic Acid	650.00	10	box	6,500.00	10	6,500.00						
	Ibuprofen Tablet 400mg 100s	2,860.00	10	box	28,600.00	10	28,600.00						
	Lagundi Tablet	1,050.00	10	box	10,500.00	10	10,500.00						
	Loratadine Tablet 10mg 50s	1,750.00	10	box	17,500.00	10	17,500.00						
	Mefenamic Cap 500mg 100s	860.00	10	box	8,600.00	10	8,600.00						
	Nafarin A	988.75	10	box	9,887.50	10	9,887.50						
	Amlodipine 10mg (Amvasc)	2,525.00	5	box	12,625.00	5	12,625.00						
	Ofloxacin tablet 200mg 100s	2,600.00	10	box	26,000.00	10	26,000.00						
	Oral Rehydration Salt	2,270.00	2	box	4,540.00	2	4,540.00						
	Paracetamol Tablet 500mg 100s	250.00	10	box	2,500.00	10	2,500.00						
	Povidone Iodine 120mL	175.00	5	bottle	875.00	5	875.00						
	Sabutamol Nebules 2mg/ml	1,800.00	5	box	9,000.00	5	9,000.00						
	Silver Sulfadiazine Cream 1% 50mg	1,167.50	2	tube	2,335.00	2	2,335.00						
	Sulfate Neomycin (sylanar otic	650.00	2	tube	1,300.00	2	1,300.00						
	solution)												
	Tobramycin .3% Dexamethasome	850.00	10	tube	8,500.00	10	8,500.00						
	.1% eye drop 5ml												
TOTAL					**269,842.50**		**149,262.50**		**0.00**		**0.00**		**0.00**

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ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : Batangas City Government

Plan Control No.					**Planned Amount**					**Page 9 of 14 pages**			
Department/Office : Colegio ng Lungsod ng Batangas					**Regular:**	**Contingency:**		**Total:**		**Date Submitted:**			
Item No.	**Description**	**Unit Cost**	**Qty.**		**Total Cost**	**Distribution**							
						1st Quarter		**2nd Quarter**		**3rd Quarter**		**4th Quarter**	
						Qty	**Amount**	**Qty**	**Amount**	**Qty**	**Amount**	**Qty**	**Amount**
	Topical Anesthesia	1,700.00	2	box	3,400.00	2	3,400.00						
	Vitamin Bcomplex with C	1,700.00	10	box	17,000.00	10	17,000.00						
	Neozep tablet	850.00	5	box	4,250.00	5	4,250.00						
	Medical, Dental and Laboratory Supplies Expense (5-02-03-080)												
	Syringe disposable 2.5ml guage(terum	600.00	1	box	600.00	1	600.00						
	Band Aid (Mediplast)	125.00	3	box	375.00	3	375.00						
	Blankets	1,500.00	2	set	3,000.00	2	3,000.00						
	Cotton 200g	300.00	4	pack	1,200.00	4	1,200.00						
	Dental Needle (terumo g 27)	2,000.00	1	box	2,000.00	1	2,000.00						
	Digital Thermometer	500.00	4	piece	2,000.00	4	2,000.00						
	Disposable bib	275.00	2	box	550.00	2	550.00						
	Disposable Drinking Glass	75.00	4	pack	300.00	4	300.00						
	Elastic bandage 2x5	40.00	6	piece	240.00	6	240.00						
	Elastic bandage 3x5	50.00	6	piece	300.00	6	300.00						
	Elastic Bandage 4x5	60.00	6	piece	360.00	6	360.00						
	Forcep No. 150	2,000.00	1	piece	2,000.00	1	2,000.00						
	Gauze(sterile) 4x4x8 ply	2,500.00	2	box	5,000.00	2	5,000.00						
	Hospital BedSheet with Pillow Case	1,500.00	2	set	3,000.00	2	3,000.00						
	Hydrogen Peroxide 120mL	500.00	10	box	5,000.00	10	5,000.00						
	Micropore Tape(box)	1,000.00	1	box	1,000.00	1	1,000.00						
	Mirror	50.00											
	Nebulizing Kit(Tube)	1,500.00	10	box	15,000.00	10	15,000.00						
	Pen Light (small mug light)	300.00											
TOTAL					**66,575.00**		**66,575.00**						

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ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : Batangas City Government

Plan Control No.					**Planned Amount**					**Page 10 of 14 pages**			
Department/Office : Colegio ng Lungsod ng Batangas					**Regular:**	**Contingency:**		**Total:**		**Date Submitted:**			
Item No.	**Description**	**Unit Cost**	**Qty.**		**Total Cost**	**Distribution**							
						1st Quarter		**2nd Quarter**		**3rd Quarter**		**4th Quarter**	
						Qty	**Amount**	**Qty**	**Amount**	**Qty**	**Amount**	**Qty**	**Amount**
	Refilled Oxygen Tank	10,000.00	1	piece	10,000.00	1	10,000.00						
	Medical Kit (First Aid) Portable	1,500.00											
	Spine Board	10,000.00											
	Digital Sphygmomanometer (Omron)	15,000.00	1	unit	15,000.00	1	15,000.00						
	Travelling Expenses - Local (5-02-01-010)				250,000.00								
	Training Expenses (5-02-02-010)				300,000.00								
	Scholarship Expenses (5-02-02-020)				520,000.00								
	Gasoline, Oil and Lubricants Expenses (5-02-03-090)				150,000.00								
	Textbooks & Instructional Materials (5-02-03-110)				100,000.00								
	Water Expenses (5-02-04-010)				380,000.00								
	Electricity Expenses (5-02-04-010)				1,500,000.00								
	Postage and Deliveries (5-02-05-010)				40,000.00								
	Telephone Expenses - Landline ((5-02-05-020)				160,000.00								
	Internet Expenses (5-02-05-030)				300,000.00								
TOTAL					**3,725,000.00**		**25,000.00**						

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Province, City or Municipality : Batangas City Government

Plan Control No.					**Planned Amount**					**Page 11 of 14 pages**			
Department/Office : Colegio ng Lungsod ng Batangas					**Regular:**	**Contingency:**		**Total:**		**Date Submitted:**			
Item No.	**Description**	**Unit Cost**	**Qty.**		**Total Cost**	**Distribution**							
						1st Quarter		**2nd Quarter**		**3rd Quarter**		**4th Quarter**	
						Qty	**Amount**	**Qty**	**Amount**	**Qty**	**Amount**	**Qty**	**Amount**
	Membership Dues and Contributuion				50,000.00								
	to Organizations (5-02-99-060)												
	Advertising Expenses (5-02-99-010)												
	Printing and Binding Expenses (5-02-99-020)				600,000.00								
	Representation Expenses (5-02-99-030)				110,000.00								
	Rent Expenses (5-02-99-050)				100,000.00								
	Subscription Expenses (5-02-99-070)				50,000.00								
	Newspaper, Magazines and other												
	Subscriptions												
	Magazine subscriptions												
	Other Periodicals												
	Consultancy Services (5-02-11-030)				1,700,000.00								
	Other Professional Services (5-02-11-990)				500,000.00								
	Repairs and Maintenance-				30,000.00								
	Infrastructure Assets (5-02-13-030)												
TOTAL					**3,140,000.00**								

This is to certify that the above procurement plan is in accordance with the objectives of this office.

Prepared by:

DR. LEONOR A. DE GUZMAN
VP for Administration & Finance

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : Batangas City Government

Plan Control No.					**Planned Amount**					**Page 12 of 14 pages**			
Department/Office : Colegio ng Lungsod ng Batangas					**Regular:**	**Contingency:**		**Total:**		**Date Submitted:**			
Item No.	**Description**	**Unit Cost**	**Qty.**		**Total Cost**	**Distribution**							
						1st Quarter		**2nd Quarter**		**3rd Quarter**		**4th Quarter**	
						Qty	**Amount**	**Qty**	**Amount**	**Qty**	**Amount**	**Qty**	**Amount**
	Repairs and Maintenance-				300,000.00								
	School Building (5-02-13-030)												
	Unexpexted Repairs to School												
	Building												
	Repairs and Maintenance				475,000.00								
	Office Equipment (5-02-13-050)												
	R/M of Air-Conditioning Units												
	R/M of Duplo Machine												
	R/M of Photocopier Machine												
	R/M of desktop Units												
	R/M of Laptop Units												
	R/|M of ID Printer and Peripherals												
	R/M of Network Peripherals												
	R/M of Grass Cutter												
	R/M of welding Machine												
	R/M of Speed Cutter												
	R/M of Hand Drill												
TOTAL					**775,000.00**								

This is to certify that the above procurement plan is in accordance with the objectives of this office.

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VP for Administration & Finance

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ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : Batangas City Government

Plan Control No.					**Planned Amount**					**Page 13 of 14 pages**			
Department/Office : Colegio ng Lungsod ng Batangas					**Regular:**	**Contingency:**		**Total:**		**Date Submitted:**			
Item No.	**Description**	**Unit Cost**	**Qty.**		**Total Cost**	**Distribution**							
						1st Quarter		**2nd Quarter**		**3rd Quarter**		**4th Quarter**	
						Qty	**Amount**	**Qty**	**Amount**	**Qty**	**Amount**	**Qty**	**Amount**
	Repair and Maintenance - Transpor-				150,000.00								
	tation Equipment (5-02-13-060)												
	Tires												
	Wiper												
	Chamois												
	Car Freshener												
	Car Matting												
	Car Wash												
	Car Battery												
	Seat Covers												
	Horn												
	Electrical Repairs												
	Airconditioning Rep[airs												
	Mechanical Repairs												
	Other Car parts												
	Other Vehicle Maintenance and												
	Rep[airs not necessarily foreseen												
	Repairs and Maintenance- Firefighting												
	Equipment and Accessories (5-02-13-050)												
	Taxes, Duties, and Licenses (5-02-16-010)				10,000.00								
	Fidelity Fund Premium (5-02-16-020)				20,000.00								
TOTAL					**180,000.00**								

This is to certify that the above procurement plan is in accordance with the objectives of this office.

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FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : Batangas City Government

Plan Control No.					**Planned Amount**					**Page 14 of 14 pages**			
Department/Office : Colegio ng Lungsod ng Batangas					**Regular:**	**Contingency:**		**Total:**		**Date Submitted:**			
Item No.	**Description**	**Unit Cost**	**Qty.**		**Total Cost**	**Distribution**							
						1st Quarter		**2nd Quarter**		**3rd Quarter**		**4th Quarter**	
						Qty	**Amount**	**Qty**	**Amount**	**Qty**	**Amount**	**Qty**	**Amount**
	Insurance Expense (5-02-16-030)				60,000.00								
	Other Maintenance and Operating				400,000.00								
	Expenses (5-02-99-990)												
	Meals and Snacks for CLB Activities												
	Honorarium of Spekers for CLB Activities												
	Honorarium of Trainors for USCAA												
	Website Hosting and Maintenance												
	All expenses w/c cannot b charged to other accounts												
	CONTIGENCIES:												
	OFFICE SUPPLIES				4,338.01								
	OTHER SUPPLIES				2,967.23								
	Drug and Medicines				5,507.50								
	Mediucal, Dental, & Laboratory				3,075.00								
	Supplies												
TOTAL					**475,887.74**								
GRAND TOTAL :					**10,625,000.00**								

This is to certify that the above procurement plan is in accordance with the objectives of this office.

Prepared by:

DR. LEONOR A. DE GUZMAN
VP for Administration & Finance

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : Batangas city Government

Plan Control No.					**Planned Amount**					**Page 1 of 5 pages**			
Department/ Office: AUDITOR'S OFFICE					**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**
1	Ballpen black	24.69	24	piece	592.56	6	148.14	6	148.14	6	148.14	6	148.14
2	Ballpen, black, gel impact 1.0	96.30	12	piece	1,155.60	3	288.90	3	288.90	3	288.90	3	288.90
3	Ballpen, red	24.69	24	pack	592.56	6	148.14	6	148.14	6	148.14	6	148.14
4	Battery AA,"4s	198.75	4	pack	795.00	1	198.75	1	198.75	1	198.75	1	198.75
5	Binder Clips 3/4"	1.88	20	piece	37.60	5	9.40	5	9.40	5	9.40	5	9.40
6	Binder clip, 1"	2.81	30	piece	84.30	10	28.10	10	28.10	10	28.10		-
7	Binder clip, 1-1/4"	3.44	30	piece	103.20	10	34.40	10	34.40	10	34.40		-
8	Binder clip, 2"	7.50	50	piece	375.00	14	105.00	12	90.00	12	90.00	12	90.00
9	Calculator, 12 dig., MX-120	325.00	1	piece	325.00	1	325.00		-		-		-
10	Cartolina, assorted, neon colors	7.20	20	piece	144.00	5	36.00	5	36.00	5	36.00	5	36.00
11	Cd sticker label, 10's	50.00	3	piece	150.00	1	50.00	1	50.00	1	50.00		-
12	Clip board w/ cover, long	149.69	5	piece	748.45	2	299.38	1	149.69	1	149.69	1	149.69
13	Cork board, 36" x 60"	2,437.45	1	piece	2,437.45	1	2,437.45		-		-		-
14	Correction fluid	44.69	4	piece	178.76	1	44.69	1	44.69	1	44.69	1	44.69
15	Correction tape	41.25	5	piece	206.25	2	82.50	1	41.25	1	41.25	1	41.25
16	Cutter, HD	373.75	1	piece	373.75	1	373.75		-		-		-
17	Data file box	105.00	4	piece	420.00	1	105.00	1	105.00	1	105.00	1	105.00
18	Data folder, long	300.00	20	piece	6,000.00	5	1,500.00	5	1,500.00	5	1,500.00	5	1,500.00
19	Desk tray, 3 layers	721.25	1	piece	721.25	1	721.25		-		-		-
20	Envelope, doc., long	2.50	20	piece	50.00	5	12.50	5	12.50	5	12.50	5	12.50
21	Envelope, expanding, kraft, long	11.56	20	piece	231.20	5	57.80	5	57.80	5	57.80	5	57.80
22	Envelope, expanding, plastic, long	25.94	20	piece	518.80	5	129.70	5	129.70	5	129.70	5	129.70
23	Fax ribbon, KX-FT933, Panasonic	1,873.45	2	roll	3,746.90	2	3,746.90		-		-		-
24	Folder, expanding, A4	11.56	50	piece	578.00	14	161.84	12	138.72	12	138.72	12	138.72
TOTAL					**20,565.63**		**11,044.59**		**3,211.18**		**3,211.18**		**3,098.68**

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

Prepared by:

MARIA DELIA B. SEMAÑA
State Auditor IV

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2016

Province, City or Municipality : Batangas city Government

Plan Control No.					**Planned Amount**								
Department/ Office: AUDITOR'S OFFICE					**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**
25	Folder, expanding, long	21.88	50	piece	1,094.00	14	306.32	12	262.56	12	262.56	12	262.56
26	Folder, morroco, blue, short	12.50	120	piece	1,500.00	30	375.00	30	375.00	30	375.00	30	375.00
27	Folder, sliding, plastic, short	7.50	50	piece	375.00	14	105.00	12	90.00	12	90.00	12	90.00
28	Folder, sliding, plastic, long	9.50	50	cube	475.00	14	133.00	12	114.00	12	114.00	12	114.00
29	Folder, TB., long	7.85	100	piece	785.00	25	196.25	25	196.25	25	196.25	25	196.25
30	Folder, TB., short	6.88	50	piece	344.00	14	96.32	12	82.56	12	82.56	12	82.56
31	Glue, 473ml.	240.00	1	bottle	240.00	1	240.00		-		-		-
32	Lead, 0.5	51.88	4	tube	207.52	1	51.88	1	51.88	1	51.88	1	51.88
33	Marker, flourescent	40.00	12	piece	480.00	3	120.00	3	120.00	3	120.00	3	120.00
34	Marking pen, perm., red	43.75	36	piece	1,575.00	9	393.75	9	393.75	9	393.75	9	393.75
35	Marking pen, WB., black	65.00	12	piece	780.00	3	195.00	3	195.00	3	195.00	3	195.00
36	Meter tape w/ lever lock, 5m.	299.69	1	piece	299.69	1	299.69		-		-		-
37	Note pad, 2" x 2"	57.50	5	pad	287.50	2	115.00	1	57.50	1	57.50	1	57.50
38	Note pad, (0.56" x 2.37")	93.52	5	pack	467.60	2	187.04	1	93.52	1	93.52	1	93.52
39	Paper clip, jumbo	31.25	10	box	312.50	3	93.75	3	93.75	2	62.50	2	62.50
40	Paper clip, small	10.63	10	box	106.30	3	31.89	3	31.89	2	21.26	2	21.26
41	Paper fastener, plastic	49.69	10	box	496.90	3	149.07	3	149.07	2	99.38	2	99.38
42	Paper, bond, A4	259.69	10	ream	2,596.90	3	779.07	3	779.07	2	519.38	2	519.38
43	Paper, bod, long	287.19	10	ream	2,871.90	3	861.57	3	861.57	2	574.38	2	574.38
44	Paper, bond, short	243.44	15	ream	3,651.60	5	1,217.20	4	973.76	3	730.32	3	730.32
45	Paper, multicopy, short	287.20	30	ream	8,616.00	10	2,872.00	10	2,872.00	10	2,872.00		-
46	Push pin, 110's	30.00	1	pack	30.00	1	30.00		-		-		-
47	Record book, 500pp.	91.25	6	book	547.50	2	182.50	2	182.50	2	182.50		-
48	Ruler, plastic, 12"	37.19	2	piece	74.38	2	74.38		-		-		-
TOTAL					**28,214.29**		**9,105.68**		**7,975.63**		**7,093.74**		**4,039.24**

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

Prepared by:

MA. DELIA B. SEMAÑA
State Auditor IV

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2016

Province, City or Municipality : Batangas city Government

Plan Control No.					**Planned Amount**								
Department/ Office: AUDITOR'S OFFICE					**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**
49	Sign pen, red	74.69	24	piece	1,792.56	6	448.14	6	448.14	6	448.14	6	448.14
50	Sign pen, black, V7	62.50	24	piece	1,500.00	6	375.00	6	375.00	6	375.00	6	375.00
51	Sign pen, black, 0.3	75.00	6	piece	450.00	2	150.00	2	150.00	2	150.00		-
52	Specialty paper, short, cream	31.25	2	pack	62.50	1	31.25	1	31.25		-		-
53	Staple wire, #35	48.75	5	box	243.75	2	97.50	1	48.75	1	48.75	1	48.75
54	Staple remover	23.75	1	piece	23.75	1	23.75		-		-		-
55	Tape, double sided, 1/2"	18.44	2	roll	36.88	1	18.44	1	18.44		-		-
56	Tape, double sided, 1"	35.94	2	roll	71.88	1	35.94	1	35.94		-		-
57	Tape, magic, 1", 3M	78.75	2	roll	157.50	1	78.75	1	78.75		-		-
58	Tape, masking, 1"	79.00	2	roll	158.00	1	79.00	1	79.00		-		-
59	Tape, packaging, 2"	28.75	3	roll	86.25	1	28.75	1	28.75	1	28.75		-
60	Tape, transparent, 1", 3M	100.00	5	roll	500.00	2	200.00	1	100.00	1	100.00	1	100.00
61	File storage box, 2's	312.50	25	set	7,812.50	10	3,125.00	5	1,562.50	5	1,562.50	5	1,562.50
62	Computer table	8,457.50	1	unit	8,457.50	1	8,457.50		-		-		-
63	DVD-RW w/ case	51.25	24	piece	1,230.00	6	307.50	6	307.50	6	307.50	6	307.50
64	External hard disk, 1TB	4,250.00	1	piece	4,250.00	1	4,250.00		-		-		-
65	Ink cart., HP 678, black	512.50	30	piece	15,375.00	8	4,100.00	8	4,100.00	8	4,100.00	6	3,075.00
66	Ink cart., HP 678, colored	512.50	15	piece	7,687.50	5	2,562.50	4	2,050.00	3	1,537.50	3	1,537.50
67	Ink cart., HP 704, black	512.50	80	piece	41,000.00	20	10,250.00	20	10,250.00	20	10,250.00	20	10,250.00
68	Ink cart., HP 704, colored	512.50	50	piece	25,625.00	13	6,662.50	13	6,662.50	12	6,150.00	12	6,150.00
69	Mouse, USB type	325.00	1	piece	325.00	1	325.00		-		-		-
70	Mouse pad	37.50	2	piece	75.00	2	75.00		-		-		-
71	UPS	3,637.50	1	piece	3,637.50	1	3,637.50		-		-		-
72	USB, flashdrive, 16g.	450.00	4	piece	1,800.00	2	900.00	2	900.00		-		-
TOTAL					**122,358.07**		**46,219.02**		**27,226.52**		**25,058.14**		**23,854.39**

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

Prepared by:

MA. DELIA B. SEMAÑA
(Head of Department/Office)

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2016

Province, City or Municipality : Batangas city Government

Plan Control No. **Department/ Office: AUDITOR'S OFFICE**					**Planned Amount** **Regular**	**Contingency**		**Total**		**Page 4 of 5 pages** **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**
	OTHER SUPPLIES												
1	Adaptor, 3 way	62.19	2	piece	124.38	2	124.38		-		-		-
2	Airfreshener	299.69	6	can	1,798.14	2	599.38	2	599.38	2	599.38		-
3	Alcohol	77.19	12	bottle	926.28	3	231.57	3	231.57	3	231.57	3	231.57
4	Bidet, stainless	549.69	1	piece	549.69	1	549.69		-		-		-
5	Car freshener	288.00	3	piece	864.00	1	288.00	1	288.00	1	288.00		-
6	Detergent powder, 50g.	7.50	24	sachet	180.00	6	45.00	6	45.00	6	45.00	6	45.00
7	Dishwashing liquid, 500ml.	125.25	15	bottle	1,878.75	5	626.25	4	501.00	3	375.75	3	375.75
8	Furniture cleaner	355.94	3	can	1,067.82	1	355.94	1	355.94	1	355.94		-
9	Insecticide spray	411.25	5	can	2,056.25	2	822.50	1	411.25	1	411.25	1	411.25
10	Kanebo	524.69	1	piece	524.69	1	524.69		-		-		-
11	Liquid handsoap, 250ml.	91.63	15	bottle	1,374.45	5	458.15	4	366.52	3	274.89	3	274.89
12	Scouring pad, regular, 3M	39.69	12	piece	476.28	3	119.07	3	119.07	3	119.07	3	119.07
13	Toilet tissue	17.00	720	roll	12,240.00	180	3,060.00	180	3,060.00	180	3,060.00	180	3,060.00
14	Door knob, HD	887.19	1	piece	887.19	1	887.19		-		-		-
15	Bulb, daylight, 32w., circular	124.69	2	piece	249.38	1	124.69	1	124.69		-		-
16	Flourescent lamp, 40w., tube	68.44	1	piece	68.44	1	68.44		-		-		-
17	Emergency light, rechargeable	1,743.75	1	piece	1,743.75	1	1,743.75		-		-		-
18	Starter, 40w.	10.25	1	piece	10.25	1	10.25		-		-		-
19	Arc folder	324.00	10	piece	3,240.00	10	3,240.00		-		-		-
					-		-		-		-		-
					-		-		-		-		-
					-		-		-		-		-
					-		-		-		-		-
TOTAL					**30,259.74**		**13,878.94**		**6,102.42**		**5,760.85**		**4,517.53**

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

Prepared by:

MA. DELIA B. SEMAÑA
(Head of Department/Office)

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2016

Province, City or Municipality : Batangas city Government

Plan Control No. **Department/ Office: AUDITOR'S OFFICE**					**Planned Amount** **Regular**	**Contingency**		**Total**		**Page 5 of 5 pages** **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**
	Gas & oil lubricants (SHX-500)				**100,000.00**								
	Maintenance												
	Battery												
	Tires												
	Repair & maintenance - IT equipment & software				**50,000.00**								
	Laptop												
	Desktop computers												
	Printers												
	Repair & maintenance - Office Building				**150,000.00**								
	Repair of office building												
	Repair & maintenance - Office Equipment				**50,000.00**								
	Maintenance of airconditions, photo copying												
	machine, water dispencer, microwave oven,												
	rice cooker, refrigerator.												
	Repair & maintenance - Service Vehicle				**50,000.00**								
TOTAL					**400,000.00**		-				-		

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

Prepared by:

MA. DELIA B. SEMAÑA
(Head of Department/Office)

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : Batangas City Government

Plan Control No.					**Planned Amount**					**Page 1 of 6 pages**			
Department/ Office: CITY PLANNING AND DEVELOPMENT OFFICE					**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**
	OFFICE SUPPLIES				**350,000.00**								
1	Ballpen, HBW (matrix), black	6.25	100	pieces	625.00	25	156.25	25	156.25	25	156.25	25	156.25
2	Battery, AAA, 4's, Energizer	223.75	3	packs	671.25	3	671.25		-		-		-
3	Battery, rechargeable, AAA, 2's	587.19	2	packs	1,174.38	2	1,174.38		-		-		-
4	Carbon paper, long	225.00	4	boxes	900.00	1	225.00	1	225.00	1	225.00	1	225.00
5	Cartolina, assorted colors	7.18	30	pieces	215.40	8	57.44	7	50.26	7	50.26	8	57.44
6	Columnar notebook, 3 columns	31.88	2	pieces	63.76	2	63.76		-		-		-
7	Correction tape, JOY	41.25	20	pieces	825.00	5	206.25	5	206.25	5	206.25	5	206.25
8	Data file box, triple	253.75	1	piece	253.75	1	253.75		-		-		-
9	Envelope, doc., short	1.88	100	pieces	188.00	25	47.00	25	47.00	25	47.00	25	47.00
10	Envelope, expanding, kraft, long	11.56	200	pieces	2,312.00	50	578.00	50	578.00	50	578.00	50	578.00
11	Envelope, mailing, white, long, 25's	28.75	80	packs	2,300.00	20	575.00	20	575.00	20	575.00	20	575.00
12	Folder, expanding, long, VECO	21.88	100	pieces	2,188.00	25	547.00	25	547.00	25	547.00	25	547.00
13	Folder, TB., long	7.85	200	pieces	1,570.00	50	392.50	50	392.50	50	392.50	50	392.50
14	Folder, sliding, plastic, A4	8.44	100	pieces	844.00	25	211.00	25	211.00	25	211.00	25	211.00
15	Folder, sliding, plastic, long, white	9.50	150	pieces	1,425.00	50	475.00	50	475.00	25	237.50	25	237.50
16	Folder, TB., short	6.88	100	pieces	688.00	25	172.00	25	172.00	25	172.00	25	172.00
17	Glue, 130g., ELMER'S	51.88	2	jars	103.76	1	51.88		-	1	51.88		-
18	Illustration board, whole	85.00	5	pieces	425.00	5	425.00		-		-		-
19	Manila paper	3.75	25	pieces	93.75	15	56.25		-	10	37.50		-
20	Marker, flourescent, STABILO	40.00	5	pieces	200.00	5	200.00		-		-		-
21	Marking pen, perm., black, (fine), PILOT	43.75	5	pieces	218.75	2	87.50		-	3	131.25		-
22	Marking pen, perm., black, (broad), PILOT	43.75	5	pieces	218.75	2	87.50		-	3	131.25		-
23	Marking pen, WB., black, (broad), PILOT	65.00	5	pieces	325.00	3	195.00		-	2	130.00		-
TOTAL					**17,828.55**		**6,908.71**		**3,635.26**		**3,879.64**		**3,404.94**

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Prepared by:

JANUARIO B. GODOY
City Planning and Development Coordinator

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : Batangas City Government

Plan Control No.					**Planned Amount**					**Page 2 of 6 pages**			
Department/ Office: CITY PLANNING AND DEVELOPMENT OFFICE					**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**
24	Paper clip, jumbo	31.25	5	boxes	156.25	1	31.25	1	31.25	1	31.25	2	62.50
25	Paper clip, small	10.63	5	boxes	53.15	1	10.63	1	10.63	1	10.63	2	21.26
26	Paper fastener, plastic	49.69	10	boxes	496.90	3	149.07	2	99.38	3	149.07	2	99.38
27	Paper, multicopy, A4	305.95	50	reams	15,297.50	20	6,119.00	10	3,059.50	10	3,059.50	10	3,059.50
28	Paper, multicopy, long	324.70	70	reams	22,729.00	20	6,494.00	20	6,494.00	15	4,870.50	15	4,870.50
29	Paper, multicopy, short	287.20	10	reams	2,872.00	5	1,436.00		-	5	1,436.00		-
30	Paper, ruled pad	35.19	10	pads	351.90	5	175.95		-	5	175.95		-
31	Pencil, mechanical, 0.5, STAEDTLER	240.00	1	pieces	240.00	1	240.00		-		-		-
32	Pencil, #1, MONGOL	7.50	48	pieces	360.00	12	90.00	12	90.00	12	90.00	12	90.00
33	Record book, 300pp., VECO	59.69	6	pieces	358.14	3	179.07		-	3	179.07		-
34	Rubber band, big	211.25	4	boxes	845.00	2	422.50		-	2	422.50		-
35	Rubber band, small	29.38	6	boxes	176.28	2	58.76	1	29.38	2	58.76	1	29.38
36	Sign pen, black, ENERGEL	74.69	10	pieces	746.90	5	373.45		-	5	373.45		-
37	Sign pen, blue, ENERGEL	74.69	6	pieces	448.14	2	149.38	1	74.69	2	149.38	1	74.69
38	Sign pen, red, ENERGEL	74.69	6	pieces	448.14	2	149.38	1	74.69	2	149.38	1	74.69
39	Specialty board, cream, long	44.69	4	pieces	178.76	1	44.69	1	44.69	1	44.69	1	44.69
40	Specialty paper, cream ,long	44.69	30	pieces	1,340.70	15	670.35		-	15	670.35		-
41	Specialty paper, cream, short	31.25	30	pieces	937.50	15	468.75		-	15	468.75		-
42	Staple wire, #35	48.75	10	boxes	487.50	3	146.25	2	97.50	3	146.25	2	97.50
43	Tape, double sided, 1/2"	18.44	10	rolls	184.40	5	92.20		-	5	92.20		-
44	Tape, double sided, 1"	35.94	12	rolls	431.28	4	143.76	4	143.76	4	143.76		-
45	Tape, masking, 1"	79.00	10	rolls	790.00	5	395.00		-	5	395.00		-
46	Tape, masking, 2"	105.00	5	rolls	525.00	3	315.00		-	2	210.00		-
47	Tape, packaging, 3"	36.56	6	rolls	219.36	2	73.12	1	36.56	1	36.56	2	73.12
TOTAL					**50,673.80**		**18,427.56**		**10,286.03**		**13,363.00**		**8,597.21**

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JANUARIO B. GODOY
City Planning and Development Coordinator

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : Batangas City Government

Plan Control No.					**Planned Amount**								
Department/ Office: CITY PLANNING AND DEVELOPMENT OFFICE					**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**
	I.T. SUPPLIES												
48	DVD-RW w/ case, SONY	51.25	10	pieces	512.50	5	256.25		-	5	256.25		-
49	Ink cart., HP 51645 (45)	2,026.85	1	pieces	2,026.85	1	2,026.85		-		-		-
50	Ink cart., HP 72, C9371A, cyan	4,590.05	2	pieces	9,180.10	1	4,590.05		-	1	4,590.05		-
51	Ink cart., HP 72, C9370A, black	4,590.05	2	pieces	9,180.10	1	4,590.05		-	1	4,590.05		-
52	Ink cart., HP 72, C9373A, yellow	4,590.05	2	pieces	9,180.10	1	4,590.05		-	1	4,590.05		-
53	Ink cart., HP 72, C9374A, gray	4,590.05	2	pieces	9,180.10	1	4,590.05		-	1	4,590.05		-
54	Ink cart., HP 72, C9403, matte black	4,590.05	2	pieces	9,180.10	1	4,590.05		-	1	4,590.05		-
55	Ink cart., Epson, T6641, black	459.03	2	bottles	918.06	1	459.03		-	1	459.03		-
56	Ink cart., Epson, T6642, cyan	459.03	2	bottles	918.06	1	459.03		-	1	459.03		-
57	Ink cart., Epson, T6643, magenta	459.03	2	bottles	918.06	1	459.03		-	1	459.03		-
58	Ink cart., Epson, T6644, yellow	459.03	2	bottles	918.06	1	459.03		-	1	459.03		-
59	Toner, HP 85A	4,502.31	30	cart.	135,069.30	8	36,018.48	7	31,516.17	8	36,018.48	7	31,516.17
60	Toner, HP 6000A, black	5,365.74	2	cart.	10,731.48	1	5,365.74		-	1	5,365.74		-
61	Toner, HP 6001A, cyan	5,365.74	2	cart.	10,731.48	1	5,365.74		-	1	5,365.74		-
62	Toner, HP 6002A, magenta	5,365.74	2	cart.	10,731.48	1	5,365.74		-	1	5,365.74		-
63	Toner, HP 6003A, yellow	5,365.74	2	cart.	10,731.48	1	5,365.74		-	1	5,365.74		-
64	Toner, MP2000Le	2,710.40	5	cart.	13,552.00	2	5,420.80	1	2,710.40	1	2,710.40	1	2,710.40
65	UPS, 625V	3,637.50	1	unit	3,637.50	1	3,637.50		-		-		-
					-		-		-		-		-
					-		-		-		-		-
					-		-		-		-		-
					-		-		-		-		-
					-		-		-		-		-
TOTAL					**247,296.81**		**93,609.21**		**34,226.57**		**85,234.46**		**34,226.57**

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ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : Batangas City Government

Plan Control No.					**Planned Amount**					**Page 4 of 6 pages**			
Department/ Office: CITY PLANNING AND DEVELOPMENT OFFICE					**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**
	Contingencies - Office/I.T. Supplies not mentioned above				**34,200.84**								
	OTHER SUPPLIES												
1	Dishwashing liquid, 500ml.	125.25	24	bottles	3,006.00	6	751.50	6	751.50	6	751.50	6	751.50
2	Detergent powder, 50g.	6.75	10	sachet	67.50	3	20.25	2	13.50	3	20.25	2	13.50
3	Drinking water	45.00	600	bottles	27,000.00	150	6,750.00	150	6,750.00	150	6,750.00	150	6,750.00
4	Flourescent lamp, 40W., (tube)	124.25	3	pieces	372.75		-	3	372.75		-		-
5	Glue board	189.19	10	pieces	1,891.90	3	567.57	3	567.57	3	567.57	1	189.19
6	Insecticide spray, 600ml.	411.25	6	cans	2,467.50	2	822.50	2	822.50	2	822.50		-
7	Liquid handsoap, 250ml.	91.63	25	bottles	2,290.75	10	916.30	5	458.15	5	458.15	5	458.15
					37,096.40		**9,828.12**		**9,735.97**		**9,369.97**		**8,162.34**
	OTHER EXPENSES												
	Sublian costumes/accessories				**50,000.00**		-		-		-		-
	Contingencies - Other Supplies not mentioned above				**12,903.60**		-		-		-		-
	GASOLINE, OIL & LUBRICANTS				**400,000.00**		-		-		-		-
	XCS												
	Diesel												
	Oil & lubricants												
TOTAL													

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FOR THE YEAR 2017

Province, City or Municipality : Batangas City Government

Plan Control No.					**Planned Amount**					**Page 5 of 6 pages**			
Department/ Office: CITY PLANNING AND DEVELOPMENT OFFICE					**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**
	Repairs & maintenance - Transportation Equipment				**213,000.00**		-		-		-		-
	(includes labor and materials)				-		-		-		-		-
	SHX-499, SKT-224, SFZ-480				-		-		-		-		-
					-		-		-		-		-
					-		-		-		-		-
	Repairs & maintenance - Machinery & equipment				**150,000.00**		-		-		-		-
	(includes labor and materials)				-		-		-		-		-
					-		-		-		-		-
					-		-		-		-		-
	Repairs & maintenance - Furniture and fixture				**5,000.00**		-		-		-		-
	(includes labor and materials)						**-**		**-**		**-**		**-**
	Repairs & maintenance - Buildings and structures				**20,000.00**		-		-		-		-
	(includes labor and materials)				-		-		-		-		-
					-		-		-		-		-
					-		-		-		-		-
	Subscription expenses				**7,000.00**		-		-		-		-
					-		-		-		-		-
					-		-		-		-		-
	Printing & publication expenses				**10,000.00**		-		-		-		-
					-		-		-		-		-
					-		-		-		-		-
					-		-		-		-		-
TOTAL					**405,000.00**		**-**		**-**		**-**		**-**

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ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : Batangas City Government

Plan Control No.				**Planned Amount**								
Department/ Office: CITY PLANNING AND DEVELOPMENT OFFICE				**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**
	Training expenses			**500,000.00**		-		-		-		-
	(includes registration fees, honorarium, meals & snacks,			-		-		-		-		-
	supplies & materials, transportation and other incidental			-		-		-		-		-
	expenses)					**-**		**-**		**-**		**-**
TOTAL												

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ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : Batangas city Government

Plan Control No.				**Planned Amount**					**Page 1 of 4 pages**			
Department/ Office: CITY PLANNING AND DEVELOPMENT OFFICE (20%)				**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**
1	**Agricultural Development Projects:**											
	- Purchase of Multi-tilling machines		2 units	**500,000.00**								
	- Purchase of seeder and fertilizer tools		20 pcs. Gun seeder	**200,000.00**								
			3 pcs. Seed injector									
			6 pcs. Fertilizer injector									
			5 pcs. Seeds moisture meter									
	- Purchase/installation of irrigation system		1 irrigation	**500,000.00**								
	(pumps, hoe, etc.)		system									
2	**Crop Production Farming Program:**											
	- Construction of Model Farm House		1 model farm house	**465,000.00**								
3	**Livestock, Poultry and Pet Animals**											
	Production Project:											
	- Purchase of Renewal Energy Facility		1 unit solid scraper	**1,007,367.00**								
			1 unit blowtorch									
			1 unit power house									
	- Construction of Biogas Digester		1 biogas digester	**900,000.00**								
	- Purchase of Asnimal Pound Vehicle		1 unit animal pound vehicle	**250,000.00**								
	- Construction of Artificial Insemination		1 artificial insemunation	**2,500,000.00**								
	Laboratory & Animal Clinic											
TOTAL				**6,322,367.00**								

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ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : Batangas city Government

Plan Control No.				**Planned Amount**					**Page 2 of 4 pages**			
Department/ Office: CITY PLANNING AND DEVELOPMENT OFFICE (20%)				**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**
4	**Fishery Development Projects**											
	- Purchase of Motorized Banca (3 tons below)		ten (10) units	**1,100,000.00**								
	- Purchase of Buoy with accessories		50 pcs.	**100,000.00**								
	- Purchase of underwater camera & accessories		2 units	**75,000.00**								
	- Purchase of solar panels with sm battery		2 units	**60,000.00**								
5	**Home Extension Projects:**											
	- Purchase of 15 ch. 179 sewmaster sewing machines		2 units	**80,000.00**								
	- Purchase of heady duty 4x32 sewing machines		2 units	**80,000.00**								
	- Purchase of housing of manual sewing machines		7 units	**50,000.00**								
	- Purchase of sewing machines motor		5 units	**30,000.00**								
	- Purchase of coconut twining machines		3 units	**60,000.00**								
6	**Implementation of livelihood program**		50 families	**1,000,000.00**								
	RE: Cattle Fattening Projects		benefitted									
7	**Construction of Various Development**											
	Infrastructure Projects in the City:											
	- Concreting of Bolbok Barangay Road		2893 hosehold benefitted	**1,000,000.00**								
	- Concreting of Catandala Barangay Road		163 hosehold benefitted	**1,000,000.00**								
	- Concreting of Dela Paz Pulot Itaas		101 hosehold benefitted	**1,000,000.00**								
	Barangay Road											
TOTAL				**5,635,000.00**								

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Plan Control No.				**Planned Amount**					**Page 3 of 4 pages**			
Department/ Office: CITY PLANNING AND DEVELOPMENT OFFICE (20%)				**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**
	- Concreting of Dalig Barangay Road		531 hosehold benefitted	**1,000,000.00**								
	- Concreting of Pinamucan Silangan Barangay Road		263 hosehold benefitted	**1,000,000.00**								
	- Concreting of Talumpok Silangan Barangay Road		478 hosehold benefitted	**1,000,000.00**								
	- Concreting of Pagkilastan Barangay Road		311 hosehold benefitted	**1,000,000.00**								
	- Concreting of Talahib Payapa Barangay road		139 hosehold benefitted	**1,000,000.00**								
	- Construction of Drainage System at Barangay 6		522 hosehold benefitted	**1,000,000.00**								
	- Construction of Drainage System at Barangay 22		67 hosehold benefitted	**1,000,000.00**								
	- Construction of Drainage System at Barangay 7		200 hosehold benefitted	**1,000,000.00**								
	- Construction of Drainage System at Barangay 12		362 hosehold benefitted	**1,000,000.00**								
	- Construction of Drainage System at Barangay 16		39 hosehold benefitted	**1,000,000.00**								
	- Construction of Drainage System at Barangay 21		181 hosehold benefitted	**1,000,000.00**								
	- Construction of Drainage System at Barangay 23		169 hosehold benefitted	**1,000,000.00**								
	- Construction of Drainage System at Pallocan West		1684 hosehold benefitted	**1,000,000.00**								
	- Construction of Drainage System at cuta		2705 hosehold benefitted	**1,000,000.00**								
	- Construction of Drainage System at Kumintang Ibaba		2563 hosehold benefitted	**1,750,000.00**								
	- Construction of Seawall and Pathway at San		204 hosehold benefitted	**1,500,000.00**								
	Agustin Silangan, Isla Verde											
	- Construction of Seawall at Dela Paz Pulot Aplaya		148 hosehold benefitted	**1,862,633.00**								
	- Construction of Waterworks System at Sitio		658 hosehold benefitted	**4,800,000.00**								
	Baklas, Talumpok Kanluran											
TOTAL				**23,912,633.00**								

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

Prepared by:

_____
(Head of Department/Office)

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2016

Province, City or Municipality : Batangas city Government

Plan Control No.				**Planned Amount**					**Page 4 of 4 pages**			
Department/ Office: CITY PLANNING AND DEVELOPMENT OFFICE (20%)				**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**
8	**Annual Amortization for Loan Use to Finance**			**60,000,000.00**								
	(Construction of Calumpang River 3rd bridge, Rehabilitation											
	Existing Grandstand at tha Batangas City Sports Complex											
	Completion of the City Public Market)											
9	**Equity** (Construction of Calumpang River 3rd bridge, Rehabilitation			**59,000,000.00**								
	of Existing Grandstand at the Batangas City Sports Complex,											
	Completion of the ?City Public Market, Rehabilitation/Improvement											
	of Barangay Roads/Road Component)											
				119,000,000.00								
GRAND TOTAL				**154,870,000.00**								

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_____
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FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2016

Province, City or Municipality : Batangas city Government

Plan Control No.				Planned Amount					Page of pages			
Department/ Office: CITY PLANNING AND DEVELOPMENT OFFICE (20%)				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
	- Construction of drainage system at Barangay 17			1,000,000.00								
	P. Zamora Street											
	- Expansion of Pagkilatan waterworks system			5,800,000.00								
	- Construction of Day Care Center at Balagtas			2,200,000.00								
	- Construction of Day care Center at Dumuclay			2,200,000.00								
	- Construction of Day Care Center at Kumintang			2,200,000.00								
	Ibaba											
	- Construction of Day Care Center at Cuta			2,200,000.00								
	- Construction of Day Care Center at San Agustin,			2,500,000.00								
	Isla Verde											
TOTAL				18,100,000.00								

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_____
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FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : Batangas City

Plan Control No.					**Planned Amount**					**Page 1 of 13 pages**			
Department/ Office: CSWDO					**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**
	OFFICE SUPPLIES												-
1	CORRECTION Pen	149.70	50	pcs.	7,485.00	25	3,742.50		-	25	3,742.50		-
2	DTR, 1000PCS./pack	187.50	2	pcks.	375.00	2	375.00		-		-		-
3	Envelop Doc L	2.50	100	pcs.	250.00	50	125.00		-	50	125.00		-
4	Envelop Doc S	1.88	100	pcs.	188.00	50	94.00		-	50	94.00		-
5	Envelop Plastic Expanding long	25.94	100	pcs.	2,594.00	50	1,297.00		-	50	1,297.00		-
6	Eraser, big	54.69	25	pcs.	1,367.25	25	1,367.25		-		-		-
7	Felt Paper	25.00	20	pcs.	500.00	20	500.00		-		-		-
8	Folder - Expanding Green long	21.88	150	pcs.	3,282.00	75	1,641.00		-	75	1,641.00		-
9	Folder TB Green long	7.85	180	pcs.	1,413.00	90	706.50		-	90	706.50		-
10	GLUE, all purpose, 130 grams min.	51.88	12	pcs.	622.56	6	311.28		-	6	311.28		-
11	MARKER, permanent, black	43.75	60	pcs.	2,625.00	15	656.25	15	656.25	15	656.25	15	656.25
12	MARKING PEN, whiteboard, black	65.00	12	pcs.	780.00	6	390.00		-	6	390.00		-
14	Paper (multi copy) A4	305.95	60	rms.	18,357.00	15	4,589.25	15	4,589.25	15	4,589.25	15	4,589.25
15	Paper (multi copy) L	324.70	80	rms.	25,976.00	20	6,494.00	20	6,494.00	20	6,494.00	20	6,494.00
16	Paper Bond A4 gsm	259.69	70	rms.	18,178.30	40	10,387.60	30	7,790.70		-		-
17	Paper Bond Long 70 gsm	287.19	80	rms.	22,975.20	20	5,743.80	20	5,743.80	20	5,743.80	20	5,743.80
18	PAPER FASTENER plastic	49.69	100	bxs.	4,969.00	50	2,484.50		-	50	2,484.50		-
TOTAL					**106,968.31**		**38,420.43**		**25,274.00**		**25,790.58**		**17,483.30**

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Prepared by:

MILA M. ESPAÑOLA, RSW
(Head of Department/Office)

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : Batangas City

Plan Control No.					**Planned Amount**					**Page 2 of 13 pages**			
Department/ Office: CSWDO					**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**
19	Paper Yellow ruled pad advance	35.19	24	pds.	844.56	12	422.28		-	12	422.28		-
20	PENCIL, lead, w/eraser,	7.50	100	pcs.	750.00	50	375.00		-	50	375.00		-
21	SIGN PEN, black	74.69	80	pcs.	5,975.20	20	1,493.80	20	1,493.80	20	1,493.80	20	1,493.80
22	STAPLE WIRE, standard, #10	8.13	13	bxs.	105.69	5	40.65		-	5	40.65		-
23	STAPLE WIRE, standard, #35	48.75	50	bxs.	2,437.50	25	1,218.75	25	1,218.75		-		-
24	TAPE Double Sided 1"	35.94	48	rls.	1,725.12	12	431.28	12	431.28	12	431.28	12	431.28
25	Tape Masking 1"	79.00	24	rls.	1,896.00	6	474.00	6	474.00	6	474.00	6	474.00
26	TAPE, transparent 1"	50.94	24	rls.	1,222.56	12	611.28		-	12	611.28		-
27	STAPLER (Heavy Duty)	333.13	10	pcs.	3,331.30	10	3,331.30						
TOTAL					**18,287.93**		**8,398.34**		**3,617.83**		**3,848.29**		**2,399.08**

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ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : Batangas City

Plan Control No.					**Planned Amount**					**Page 3 of 13 pages**			
Department/ Office: CSWDO					**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**
	I.T SUPPLIES												
	CD-R w/ case	38.19	30	pcs.	1,145.70	30	1,145.70		-		-		-
	Ink Cart Hp 678 (black)	512.50	140	pcs.	71,750.00	70	35,875.00	70	35,875.00		-		-
	Ink Cart Hp 678 (colored)	512.50	90	pcs.	46,125.00	45	23,062.50	45	23,062.50		-		-
	Ink Cart. Hp-704 (colored)	512.50	25	pcs.	12,812.50	25	12,812.50		-		-		-
	Ink, cart. Canon 810	1,161.11	23	pcs.	26,705.53	15	17,416.65		-		-		-
	Ink, cart. Canon 811	1,532.41	15	pcs.	22,986.15	15	22,986.15		-		-		-
	Ink, Cart. Hp-704 (black)	512.50	30	pcs.	15,375.00	30	15,375.00		-		-		-
	Ink, CPII0 Gestetner	1,080.24	15	crg.	16,203.60	15	16,203.60	15	16,203.60		-		-
	Master roll CP 6123 B+ CPMT 21	1,960.00	8	rls.	15,680.00	2	3,920.00	2	3,920.00	2	3,920.00	2	3,920.00
	USB FLASH DRIVE, 8GB	350.00	12	pcs.	4,200.00	12	4,200.00		-		-		-
TOTAL					**232,983.48**		**152,997.10**		**79,061.10**		**3,920.00**		**3,920.00**

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ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : Batangas City

Plan Control No.					**Planned Amount**					**Page 4 of 13 pages**			
Department/ Office: CSWDO					**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**
	OTHER SUPPLIES EXPENSES												
1	ALCOHOL (70% 500 ml)	77.19	200	btls.	15,438.00	50	3,859.50	50	3,859.50	50	3,859.50	50	3,859.50
2	Batangas City Foundation Costumes	100,000.00	1		80,000.00	1	100,000.00		-	0	-		-
3	BATHROOM SOAP, 180gms.	58.44	100	pcs.	5,844.00	50	2,922.00		-	50	2,922.00		-
4	BATTERY, size AA, alkaline, 4's	198.75	24	pcks.	4,770.00	12	2,385.00		-	12	2,385.00		-
5	BROOM, soft (tambo)	237.50	12	pcs.	2,850.00	6	1,425.00		-	6	1,425.00		-
6	BROOM, STICK (tingting)	33.75	12	pcs.	405.00	6	202.50		-	6	202.50		-
7	CLEANSER, powder, 350gms.	38.75	50	cnstr.	1,937.50	25	968.75		-	25	968.75		-
8	DETERGENT BAR, min 392 grams ne	33.44	50	brs.	1,672.00	25	836.00		-	25	836.00		-
9	DETERGENT POWDER, 35gms.	43.44	100	scht.	4,344.00	50	2,172.00	50	2,172.00	50	2,172.00	50	2,172.00
10	Dishwashing Liquid 500 ml.	125.25	24	btls.	3,006.00	6	751.50	6	751.50	6	751.50	6	751.50
11	DUST PAN, non-rigid plastic, with deta	89.38	6	pcs.	536.28	6	536.28		-		-		-
12	Fabric Conditioner 40ml.	49.69	120	scht.	5,962.80	60	2,981.40		-	60	2,981.40		-
13	Facial Tissue	108.10	24	bxs.	2,594.40	6	648.60	6	648.60	6	648.60	6	648.60
14	Glass Cleaner 500ml	174.69	6	btls.	1,048.14	3	524.07		-	3	524.07		-
15	INSECTICIDE, 600mL (420g) /can	411.25	40	cns.	16,450.00	25	10,281.25		-	25	10,281.25		-
TOTAL					**146,858.12**		**130,493.85**		**7,431.60**		**29,957.57**		**7,431.60**

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(Head of Department/Office)

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : Batangas City

Plan Control No.					**Planned Amount**					**Page 5 of 13 pages**			
Department/ Office: CSWDO					**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**
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
16	Makeup and Accesories	30,000.00	1		30,000.00	1	30,000.00		-		-		-
17	Screwdriver Set	787.19	3	set	2,361.57	3	2,361.57				-		
18	TOILET BOWL & URINAL CLEANER	124.69	50	btls.	6,234.50	25	3,117.25			25	3,117.25		
19	TRASHBAG, plastic, black, (L) 10's	37.19	10	pcks.	371.90	5	185.95			5	185.95		
20	T'shirt	300.00	250	pcs.	75,000.00	250	75,000.00				-		
TOTAL					**113,967.97**		**110,664.77**		**-**		**3,303.20**		**-**

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ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : Batangas City

Plan Control No.					**Planned Amount**					**Page 6 of 13 pages**			
Department/ Office: CSWDO					**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**
	ELECTRICAL SUPPLIES												
1	Bulb, LED 12 watts	447.50	12	pcs.	5,370.00	12	5,370.00						
2	Bulb, LED 9 watts	287.19	5	pcs.	1,435.95	5	1,435.95						
3	Compact Flourescent light 18 watts	87.00	10	pcs.	870.00	10	870.00						
4	Flourescent Lamp, 20 watts	62.19	6	pcs.	373.14	6	373.14						
5	Flourescent Lamp, 40 watts	68.44	12	pcs.	821.28	12	821.28						
6	Flourescent Lighting fixture 40W	312.19	10	pcs.	3,121.90	10	3,121.90						
7	Starter, 40 watts	10.25	15	pcs.	153.75	15	153.75						
TOTAL					**12,146.02**		**12,146.02**				**-**		

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ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : Batangas City

Plan Control No.					**Planned Amount**					**Page 7 of 13 pages**			
Department/ Office: CSWDO					**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**
	OFFICE SUPPLIES				40,000.00								
	CONTINGENCY												
	Computer Ink Hp-704 (black)												
	Computer Ink Hp-704 (colored)												
	Ink Cart Hp 678 (black)												
	Ink Cart Hp 678 (colored)												
	Ink, cart. Canon 810												
	Ink, cart. Canon 811												
TOTAL					**40,000.00**								

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ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : Batangas City

Plan Control No.				**Planned Amount**					**Page 8 of 13 pages**			
Department/ Office: CSWDO				**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**
	Other Supplies Contingency			200,000.00								
1	BATTERY, size AA, alkaline, 4's											
2	Breaker, 30 watts											
3	CFL Spiral bulb 20 watts											
4	Circuit Breaker,koten KSB 30 AMPS											
5	CLEANSER, powder, 350gms.											
6	Compact Flourescent light 18 w											
7	Computer tables											
8	DETERGENT BAR, min 392 grams											
9	DETERGENT POWDER, 35gms.											
10	Dishwashing Liquid 500 ml.											
11	DISINFECTANT SPRAY, 510 grams											
12	Emergency Light Rechargeable											
13	Exhaust fan, 12''											
14	FLUORESCENT LAMP tubular,36W											
15	Glass Cleaner 500ml											
16	INSECTICIDE, 600mL (420g) /can											
17	Kanebo											
TOTAL				**200,000**								

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ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : Batangas City

Plan Control No. | **Planned Amount** | **Page 9 of 13 pages**
Department/ Office: CSWDO | **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
	SUBSCRIPTION EXPENSES											
	Newspaper	2,500.00	4	10,000.00	1	2,500.00	1	2,500.00	1	2,500.00	1	2,500.00
	OTHER MAINTENANCE AND OPERATING EXPENSES											
	Monthly Allowance of Child			7,320,000.00								
	Dev't Worker											
TOTAL				**7,330,000.00**		**2,500.00**		**2,500.00**		**2,500.00**		**2,500.00**

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ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : Batangas City

Plan Control No.					**Planned Amount**					**Page 10 of 13 pages**			
Department/ Office: CSWDO					**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**
	GASOLINE,OIL & LUBRICANTS												
	Gasoline, Oil & Lubricants	225,000.00	4		700,000.00	1	175,000.00	1	175000	1	175,000.00	1	175,000.00
	plate nos. SKT-269,SFZ-972, SHX-972						-						
					300,000.00	1	300,000.00						
	REPAIRS AND MAINTENANCE	100,000.00											
	MACHINERY & EQUIPMENT												
	REPAIR AND MAINTENANCE												
	OFFICE BUILDING												
	Repair of office Building	62,500.00	4		250,000.00	1	62,500.00	1	62,500.00	1	62,500.00	1	62,500.00
	REPAIR AND MAINTENANCE-												
	MOTOR VEHICLES												
	Plate nos. SKT-269,SFZ-972,SHX-972		4		315,000.00	1	78,750.00	1	78,750.00	1	78,750.00		
TOTAL					**1,565,000.00**		**616,250.00**		**316,250.00**		**316,250.00**		**237,500.00**

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FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : Batangas City

Plan Control No.				**Planned Amount**					**Page 11 of 13 pages**			
Department/ Office: CSWDO				**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**
	GENDER AND DEVELOPMENT FUND											
	Children Welfare Program			**2,500,000.00**								
	Learning materials											
	ECCD Supplies											
	Capability Training											
	Youth Welfare Program			**400,000.00**								
	National Youth Day Celebration											
	Protective services for children/											
	youth and families											
	Children In Need Special Protection											
	(CICL)											
	Women Welfare Program			**1,200,000.00**								
	Modular Packages											
	Womens day Celebration and other											
	capablity building sessions for WEDC											
	and other distress women											
	Awards and Prices											
	Equipment and other program materials											
TOTAL				**4,100,000.00**								

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

Prepared by:

MILA M. ESPAÑOLA, RSW
(Head of Department/Office)

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : Batangas City

Plan Control No.				**Planned Amount**					**Page 12 of 13 pages**			
Department/ Office: CSWDO				**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**
	Family and Community											
	Modular Packages for the welfare											
	of families			200,000.00								
	Family week celebration			500,000.00								
	Sustainable Livelihood program			300,000.00								
				1,000,000.00								
	Persons with Disability Program											
	Modular Packages			200,000.00								
	PWD week Celebration			500,000.00								
	Free Movies			400,000.00								
	Physical restoration			800,000.00								
				1,900,000.00								
	Elderly Welfare Program											
	Modular packages			100,000.00								
	Physical restoration			500,000.00								
	Free Movie			1,000,000.00								
	Elderly Week Celebration			750,000.00								
				2,350,000.00								
TOTAL				**5,250,000.00**		**-**						

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MILA M. ESPAÑOLA, RSW
(Head of Department/Office)

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : Batangas City

Plan Control No.				**Planned Amount**					**Page 13 of 13 pages**			
Department/ Office: CSWDO				**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**
	Assistance Individual In Crisis											
	Situation											
	Medical / Funeral Assistance											
	Transportation Allowancw											
	Rice and Non-food			**2,000,000.00**								
	Organizational Focus			**200,000.00**								
	Trainings on Gender			**100,000.00**								
TOTAL				**2,300,000.00**		**-**						

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MILA M. ESPAÑOLA, RSW
(Head of Department/Office)

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : Batangas City Government

Plan Control No.					**Planned Amount**					**Page 1 of 6 pages**			
Department/ Office: OFFICE OF THE CITY TREASURER					**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**
	OFFICE SUPPLIES												
1	Ballpen, black, HBW	6.25	1000	pcs.	6,250.00	250	1,562.50	250	1,562.50	250	1,562.50	250	1,562.50
2	Battery, size AA, Energizer, 4pcs/pck	198.75	12	pcks.	2,385.00	3	596.25	3	596.25	3	596.25	3	596.25
3	Battery,size AAA,Energizer, 4pcs/pck	223.75	15	pcks.	3,356.25	4	895.00	4	895.00	4	895.00	3	671.25
4	Battery, Powerbase AAA N1-MH-100	587.19	4	pcks.	2,348.76	2	1,174.38	2	1,174.38		-		-
5	Battery, CR 2032, Energizer	34.25	50	pcks.	1,712.50	20	685.00	10	342.50	10	342.50	10	342.50
6	Carbon film, long, black	725.00	2	bxs.	1,450.00	2	1,450.00		-		-		-
7	Cash Book	400.00	40	bks.	16,000.00	10	4,000.00	10	4,000.00	10	4,000.00	10	4,000.00
8	Correction Pen, 7ml, Pentel	149.70	100	pcs.	14,970.00	50	7,485.00	25	3,742.50		-	25	3,742.50
9	Correction Tape	41.25	25	pcs.	1,031.25	10	412.50	10	412.50	5	206.25		-
10	Envelope, documentary, long	2.50	1500	pcs.	3,750.00	1000	2,500.00	-	-	500	1,250.00	-	-
11	Envelope, long, white, colored logo	2,850.00	2	pcs.	5,700.00		-	2	5,700.00		-		-
12	Envelope, long, white, black logo	1,850.00	150	rms.	277,500.00	75	138,750.00		-	75	138,750.00		-
13	Envelope,mailing,white long 25pcs/pck	28.75	20	pcks.	575.00	20	575.00		-		-		-
14	Envelope,mailing,white short 25pcs/pck	26.25	2000	pcks.	52,500.00	500	13,125.00	500	13,125.00	500	13,125.00	500	13,125.00
15	Folder, Long	7.85	1500	pcs.	11,775.00	500	3,925.00	250	1,962.50	500	3,925.00	250	1,962.50
16	Folder, expanding, long, green	21.88	500	pcs.	10,940.00	250	5,470.00	100	2,188.00	100	2,188.00	50	1,094.00
17	Form 48, (Daily Time Record)	187.50	2	pcks.	375.00	1	187.50			1	187.50		
18	Index Tab, 5's	81.25	50	pcks.	4,062.50	20	1,625.00	20	1,625.00		-	10	812.50
19	Letterhead, short, with black logo	1,550.00	150	rms.	232,500.00	75	116,250.00	-	-	75	116,250.00	-	-
20	Letterhead,short,w/colored logo,white	2,550.00	2	rms.	5,100.00	1	2,550.00	-	-	1	2,550.00	-	-
21	Marker, flourescent, Stabilo	40.00	25	pcs.	1,000.00	10	400.00	10	400.00	5	200.00		-
22	Marking pen, permanent black, Pilot	43.75	150	pcs.	6,562.50	75	3,281.25	50	2,187.50	25	1,093.75		-
23	Marking pen, permanent red, Pilot	43.75	50	pcs.	2,187.50	20	875.00	20	875.00	10	437.50		-
TOTAL					**664,031.26**	**P**	**307,774.38**	**P**	**40,788.63**	**P**	**287,559.25**	**P**	**27,909.00**

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

Prepared by:

NILA PETRONILA R. OLIVARIO
ICO - City Treasurer

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : Batangas City Government

Plan Control No.					**Planned Amount**					**Page 2 of 6 pages**			
Department/ Office: OFFICE OF THE CITY TREASURER					**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**
24	Note Pad (3" x 3") 3M	62.50	50	pds.	3,125.00	25	1,562.50		-	25	1,562.50		-
25	Note Pad (3" x 4") 3M	96.25	50	pds.	4,812.50	20	1,925.00	10	962.50	10	962.50	10	962.50
26	Paper fastener, 6", Metal apple	75.00	10	bxs.	750.00	5	375.00	-	-	5	375.00	-	-
27	Paper,multicopy,80gsm,216mmx330m	324.70	300	rms.	97,410.00	100	32,470.00	100	32,470.00		-	100	32,470.00
28	Paper, multicopy, short	287.20	350	rms.	100,520.00	100	28,720.00	100	28,720.00	100	28,720.00	50	14,360.00
29	Paper, ruled pad	35.19	75	pds.	2,639.25	35	1,231.65	20	703.80	20	703.80		-
30	Photocopying of documents	2.00	1,500	pcs.	3,000.00	500	1,000.00	500	1,000.00		-	500	1,000.00
31	Pencil #1, Mongol	7.50	240	pcs.	1,800.00	100	750.00	50	375.00	50	375.00	40	300.00
32	Record Book, 500 pages, Veco	91.25	25	bks.	2,281.25	10	912.50			10	912.50	5	456.25
33	Rubber band #18, Arrow	211.25	30	bxs.	6,337.50	10	2,112.50	10	2,112.50	5	1,056.25	5	1,056.25
34	Rubber band, small, arrow	29.38	30	bxs.	881.40	10	293.80	10	293.80	5	146.90	5	146.90
35	Scissors, big, HD	53.44	5	pcs.	267.20	3	160.32		-		-	2	106.88
36	Sign pen, black, Pentel	74.69	500	pcs.	37,345.00	500	37,345.00		-		-		-
37	Sign pen, red, Pilot v5	62.50	20	pcs.	1,250.00	20	1,250.00	-	-		-	-	-
38	Storage Box, 2 pieces/set, 15" x 10" x	312.50	100	set	31,250.00	50	15,625.00		-	25	7,812.50	25	7,812.50
39	Tape, double sided, 1" 3M	200.00	5	rls.	1,000.00	3	600.00		-	2	400.00		-
40	Tape, duct 2", 3M	650.00	5	rls.	3,250.00	3	1,950.00		-	2	1,300.00		-
41	Tape, masking, 2"	105.00	10	rls.	1,050.00	5	525.00		-	5	525.00		-
42	Tape, magic, 1/2" 3M	72.50	5	rls.	362.50	3	217.50		-	2	145.00		-
43	Tape, packaging, 3"	36.56	25	rls.	914.00	15	548.40		-	10	365.60		-
44	Tape transparent 1" 3M	100.00	100	rls.	10,000.00	25	2,500.00	25	2,500.00	25	2,500.00	25	2,500.00
45	Toner Cartridge for Fuji Xerox DC 1810 copier	3,800.00	20	crg.	76,000.00	5	19,000.00	5	19,000.00	5	19,000.00	5	19,000.00
					386,245.60	**P**	**151,074.17**	**P**	**88,137.60**	**P**	**66,862.55**	**P**	**80,171.28**
TOTAL					**1,050,276.86**		**458,848.55**		**128,926.23**		**354,421.80**		**108,080.28**

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

Prepared by:

NILA PETRONILA R. OLIVARIO
ICO - City Treasurer

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : Batangas City Government

Plan Control No.					**Planned Amount**					**Page 3 of 6 pages**			
Department/ Office: OFFICE OF THE CITY TREASURER					**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**
	IT SUPPLIES												
46	Black Ribbon, for Epson DLQ 3500 Printer	1,600.00	20	cart.	32,000.00	10	16,000.00	10	16,000.00		-		-
47	Colour Ribbon, for Epson DLQ 3500 Printer	2,100.00	10	cart.	21,000.00	5	10,500.00	5	10,500.00		-		-
48	Compact Disk, Recordable with case	38.19	20	pcs.	763.80	20	763.80		-		-		-
49	Compact Disk, Rewrittable with case	47.69	20	pcs.	953.80	20	953.80		-		-		-
50	Hard Disk, SSD 120	2,875.00	2	unit	5,750.00	2	5,750.00		-		-		-
51	Hard Disk, Seagate 500G SATA	2,750.00	2	unit	5,500.00	1	2,750.00			1	2,750.00		
52	Ink Cartridge, HP 678 Black CZ107A	512.50	400	pcs.	205,000.00	200	102,500.00		-	200	102,500.00		-
53	Ink Cartridge, HP 678 Colored CZ108A	512.50	150	pcs.	76,875.00	75	38,437.50		-	75	38,437.50		-
54	Ink Cartridge, HP 680 Black	512.50	100	pcs.	51,250.00	25	12,812.50	25	12,812.50	25	12,812.50	25	12,812.50
55	Ink Cartridge, HP 680 Colored	512.50	50	pcs.	25,625.00	20	10,250.00	10	5,125.00	10	5,125.00	10	5,125.00
56	Keyboard	487.50	12	pcs.	5,850.00	12	5,850.00						
57	Memory 4G DDR3 1600 for laptop	1,187.50	2	pcs.	2,375.00	2	2,375.00						
58	Memory 4G DDR3 1333 for desktop	1,187.50	2	pcs.	2,375.00	2	2,375.00						
59	Power Supply, 500-700w	825.00	2	pcs.	1,650.00	2	1,650.00						
60	Ribbon Cartridge, Epson SO15632	216.20	100	cart.	21,620.00	50	10,810.00	-	-	50	10,810.00	-	-
61	Toner Cartridge, HP 80A Black	7,025.69	5	cart.	35,128.45	2	14,051.38	2	14,051.38	1	7,025.69		-
62	USB Flashdrive 32GB	787.50	3	pcs.	2,362.50	1	787.50	1	787.50	1	787.50	-	-
					496,078.55	**P**	**238,616.48**	**P**	**59,276.38**	**P**	**180,248.19**	**P**	**17,937.50**
	ACCOUNTABLE FORMS												
63	Accountable Form 51, Personalized	192.00	2500	bxs.	480,000.00	1250	240,000.00		-	1250	240,000.00		-
64	Accountable Form 56	250.00	2000	bxs.	500,000.00	1000	250,000.00		-	1000	250,000.00		-
65	BIR Form 0016	80.00	1800	pds.	144,000.00	900	72,000.00		-	900	72,000.00		-
66	BIR Form 907	120.00	20	pds.	2,400.00	20	2,400.00		-		-		-
TOTAL					**1,126,400.00**	**P**	**564,400.00**	**P**	**-**	**P**	**562,000.00**	**P**	**-**

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Prepared by:

NILA PETRONILA R. OLIVARIO
ICO - City Treasurer

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : Batangas City Government

Plan Control No.					**Planned Amount**					**Page 4 of 6 pages**			
Department/ Office: OFFICE OF THE CITY TREASURER					**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**
	OTHER SUPPLIES												
67	Air freshener, Glade	299.69	25	cns.	7,492.25	25	7,492.25		-		-		-
68	Alcohol, 70%, 500 ml, Green Cross	77.19	300	btls.	23,157.00	300	23,157.00		-		-		-
69	Ballast, 40w	199.69	10	pcs.	1,996.90	10	1,996.90		-		-		-
70	Bidet, stainless, Eurostream	549.69	2	pcs.	1,099.38	2	1,099.38		-		-		-
71	Bulb, LED 12 watts, Philips	447.50	20	pcs.	8,950.00	20	8,950.00		-		-		-
72	Costume	3,000.00	16		48,000.00			16	48,000.00				-
73	Drinking water, 350ml, 35's	300.00	200	gal.	60,000.00	100	30,000.00		-	100	30,000.00		-
74	Drinking water, 5 gallons	45.00	1,000	btls.	45,000.00	250	11,250.00	250	11,250.00	250	11,250.00	250	11,250.00
75	Face mask, 50's	125.00	20	bxs.	2,500.00	10	1,250.00		-	10	1,250.00		-
76	Faucet, Rosco	312.19	3	pcs.	936.57	3	936.57		-				-
77	Flexible hose for lavatory, 1½	187.19	5	pcs.	935.95	5	935.95		-				-
78	Fluorescent lamp, 36 watts (tube)	99.69	120	pcs.	11,962.80	30	2,990.70	30	2,990.70	30	2,990.70	30	2,990.70
79	Flypaper, Baygon	37.19	20	pcs.	743.80	20	743.80		-		-		-
80	Hand Towel, Goodmorning	15.63	250	pcs.	3,907.50	100	1,563.00	50	781.50	50	781.50	50	781.50
81	Insect Spray, 600ml, Baygon	411.25	20	cns.	8,225.00	5	2,056.25	5	2,056.25	5	2,056.25	5	2,056.25
82	Shirts	580.00	90	pcs.	52,200.00			90	52,200.00		-		-
83	Starter, 40w	10.25	25	pcs.	256.25	25	256.25		-		-		-
84	Streamers / Tarpaulins	600.00	12	sq.m.	7,200.00	3	1,800.00	3	1,800.00	3	1,800.00	3	1,800.00
85	Tape, electrical	62.19	5	rls.	310.95	5	310.95		-		-		-
86	Tape, teflon	12.19	5	rls.	60.95	5	60.95		-		-		-
87	Trashbag, small, black 10's	12.19	100	pcks.	1,219.00	50	609.50		-	50	609.50		-
88	Trashbag, large, black 10's	37.19	100	pcks.	3,719.00	50	1,859.50		-	50	1,859.50		-
TOTAL					**289,873.30**		**99,318.95**		**119,078.45**		**52,597.45**		**18,878.45**

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Prepared by:

NILA PETRONILA R. OLIVARIO
ICO - City Treasurer

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : Batangas City Government

Plan Control No.					**Planned Amount**					**Page 5 of 6 pages**			
Department/ Office: OFFICE OF THE CITY TREASURER					**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**
	TRAVELLING EXPENSES				140,000.00								
89	RFID	2,000.00	30		60,000.00	10	20,000.00	10	20,000.00	10	20,000.00		-
					200,000.00	**P**	**20,000.00**	**P**	**20,000.00**	**P**	**20,000.00**	**P**	**-**
90	**TRAINING EXPENSES**				**150,000.00**				**50,000.00**		**50,000.00**		**50,000.00**
	PRINTING AND BINDING												
91	Certificates	1,400.00	20		28,000.00	-	-	-	-	-	-	20	28,000.00
92	Stickers, delivery vehicles	55.00	5,000		275,000.00	2,500	137,500.00		-	2,500	137,500.00		-
93	Stickers, gasoline pumps and weighing	50.00	1,500		75,000.00		-		-		-	1500	75,000.00
94	Posters	50.00	300		15,000.00	-	-	150	7,500.00	-	-	150	7,500.00
					393,000.00	**P**	**137,500.00**	**P**	**7,500.00**	**P**	**137,500.00**	**P**	**110,500.00**
	POSTAGE AND DELIVERIES												
95	Stamps	58.00	4,500		261,000.00	-	-	2,250	130,500.00			2250	130,500.00
96	Mailings and courier services				30,000.00	-	7,500.00		7,500.00	-	7,500.00		7,500.00
					291,000.00	**P**	**7,500.00**	**P**	**138,000.00**	**P**	**7,500.00**	**P**	**138,000.00**
97	**SUBSCRIPTION EXPENSES**				**10,000.00**		**2,500.00**		**2,500.00**		**2,500.00**		**2,500.00**
	GASOLINE, OIL & LUBRICANTS												
98	Gasoline (diesel) (SHS-133)	42.00	2000		84,000.00	500	21,000.00	500	21,000.00	500	21,000.00	500	21,000.00
99	Gasoline (unleaded) (SFZ-474)	55.00	2100		115,500.00	525	28,875.00	525	28,875.00	525	28,875.00	525	28,875.00
TOTAL					**199,500.00**	**P**	**49,875.00**	**P**	**49,875.00**	**P**	**49,875.00**	**P**	**49,875.00**

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Prepared by:

NILA PETRONILA R. OLIVARIO
ICO - City Treasurer

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : Batangas City Government

Plan Control No.					**Planned Amount**					**Page 6 of 6 pages**			
Department/ Office: OFFICE OF THE CITY TREASURER					**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**
	REPAIR AND MAINTENANCE OF												
	OFFICE EQUIPMENT												
100	Maintenance of photocopying machine	200,000.00			150,000.00		37,500.00		37,500.00		37,500.00		37,500.00
101	Maintenance of manual typewriter of the office				50,000.00		12,500.00		12,500.00		12,500.00		12,500.00
					200,000.00	**P**	**50,000.00**	**P**	**50,000.00**	**P**	**50,000.00**	**P**	**50,000.00**
	REPAIR AND MAINTENANCE OF												
	MOTOR VEHICLES												
102	Tires, ream 16 (SFZ-474, SHS-133)	10,000.00	4		40,000.00	2	20,000.00		-	2	20,000.00		-
103	Battery (SFZ-474, SHS-133)	9,000.00	2		18,000.00	1	9,000.00		-	1	9,000.00		-
104	Maintenance of service vehicles (SFZ-474, SHS-133)				42,000.00		10,500.00		10,500.00		10,500.00		10,500.00
					100,000.00	**P**	**39,500.00**	**P**	**10,500.00**	**P**	**39,500.00**	**P**	**10,500.00**
	OTHER MAINTENANCE AND												
	OPERATING EXPENSES												
105	Notice of Levy and Tax Declaration				500,000.00						500,000.00		
					500,000.00	**P**	**-**	**P**	**-**	**P**	**500,000.00**	**P**	**-**
	REPAIR AND MAINTENANCE OF												
106	Repairs of office building				150,000.00		37,500.00		37,500.00		37,500.00		37,500.00
					150,000.00	**P**	**37,500.00**	**P**	**37,500.00**	**P**	**37,500.00**	**P**	**37,500.00**
	OFFICE SUPPLIES FOR				**105,027.69**								
	IT SUPPLIES FOR				**49,607.86**								
	OTHER SUPPLIES FOR				**28,987.33**								
TOTAL					**5,339,751.58**		**593,320.00**		**266,160.00**		**254,660.00**		**304,660.00**

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

Prepared by:

NILA PETRONILA R. OLIVARIO
ICO - City Treasurer

FDP Form Form 4a - Annual Procurement Plan or Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province , City or Municipality: Dep. Ed. Batangas City

Plan Control No.					**Planned Amount**					**Page 1 of 4**			
Department / Office - DEPED BATANGAS CITY					**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**
	MAINTENANCE & OTHER												
	OPERATING EXPENSES:												
	Travelling Expenses				2,000,000.00								
	Training Expenses				5,000,000.00								
	1. GSD 300,000.00												
	2. BSP 400,000.00												
	3. 10 subjects area (430,000.00)												
	4,300,000.00												
	Textbook and Instructural Materials				20,000,000.00								
	1. Textbook												
	7,318,000.00												
	2. Workbook												
	9,000,000.00												
	3. E-Blocks for Kinder and Grade I												
	3,682,000.00												
	Other Supplies Expenses				15,000,000.00								
	1. School Supplies												
	4,000,000.00												
	2. Athletic Supplies												
	4,000,000.00												
	3. Emergency Kit												
	1,500,000.00												
	4. Dome Tent												
	2,000,000.00												
SUB TOTAL					**42,000,000.00**								

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

Prepared by:

DONATO G. BUENO , Ed.d
Schools Division Superintendent - OIC

FDP Form Form 4a - Annual Procurement Plan or Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province , City or Municipality: Dep. Ed. Batangas City

Plan Control No.					**Planned Amount**					**Page 1 of 4**			
Department / Office - DEPED BATANGAS CITY					**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**
	5. Plastic Bin												
	1,000,000.00												
	6. Scannable Answer Sheet												
	1,500,000.00												
	7. Janitorial Supplies												
	1,000,000.00												
	Repair and Maintenance - School												
	Buildings				15,000,000.00								
	Repair and Maintenance - Other												
	Structures				6,000,000.00								
	Repair and maintenance - Motor												
	Vehuicles				800,000.00								
	SPECIAL PROGRAMS												
	Sports Developement Program				16,000,000.00								
	Educational Research				3,000,000.00								
	Scholarship Program				5,000,000.00								
	CAPITAL OUTLAYS												
	Land				5,000,000.00								
	School Buildings				91,009,673.00								
	Other Structures				10,000,000.00								
	Furniture and Fixtures:				15,000,000.00								
	1. Detachable Armchair												
	10,000,000.00												
SUB TOTAL					**166,809,673.00**								

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

Prepared by:

DONATO G. BUENO , Ed.d
Schools Division Superintendent - OIC

FDP Form Form 4a - Annual Procurement Plan or Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province , City or Municipality: Dep. Ed. Batangas City

Plan Control No.					**Planned Amount**					**Page 1 of 4**			
Department / Office - DEPED BATANGAS CITY					**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**
	2. Steel Shelves												
	1,000,000.00												
	3. White Board 4" x 8" x ½"												
	2,000,000.00												
	4. Teacher's Table & Chair												
	2,000,000.00												
	IT Equipment & Software Smart TV				5,000,000.00								
	43" w/ bracket												
	Sports Equipment				5,000,000.00								
	1. Basketball Goal w/ ring & Net												
	1,800,000.00												
	2. Bow for Archery												
	1,200,000.00												
	3. Volleyball Post												
	1,000,000.00												
	4. Table Tennis Table w/ Holder &												
	Net												
	1,000,000.00												
	Other Machineries & Equipment -												
	Machine for Printing Press				6,000,000.00								
SUB TOTAL					**16,000,000.00**								

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

Prepared by:

DONATO G. BUENO , Ed.d
Schools Division Superintendent - OIC

FDP Form Form 4a - Annual Procurement Plan or Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province , City or Municipality: Dep. Ed. Batangas City

Plan Control No.					**Planned Amount**					**Page 1 of 4**			
Department / Office - DEPED BATANGAS CITY					**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**
	Technical & Scientific Equipment				35,000,000.00								
	1. Equipment foe Shielded Metal Arc												
	Welding												
	8,000,000.00												
	2. Equipment for Automotive												
	4,000,000.00												
	3. Equipment for Cookery												
	1,540,000.00												
	4. Science Equipment (Modular												
	Production System Mechanics)												
	21,460,000.00												
TOTAL					**259,809,673.00**								

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

Prepared by:

DONATO G. BUENO , Ed.d
Schools Division Superintendent - OIC

FDP Form Form 4a - Annual Procurement Plant 0r Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province , city or Municipality **Batangas City Government**

Plan Control No.	**Planned Amount**			**Page ___1___ of _____4____ pages**
Department/Office: Dept. Of the Interior & Local Gov't(DILG)	**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**
	OFFICE SUPPLIES												
1	Ballpen ,black , HBW	6.25	300	pcs	1,875.00	75	468.75	75	468.75	75	468.75	75	468.75
2	Ballpen, blue , My Gel	24.69	40	pcs	987.60	10	246.90	10	246.90	10	246.90	10	246.90
3	Ballpen, red , My Gel	24.69	40	pcs	987.60	10	246.90	10	246.90	10	246.90	10	246.90
4	Ballpen ,black , G-Tech 0.4 Pilot	81.25	50	pcs	4,062.50	15	1,218.75	10	812.50	15	1,218.75	10	812.50
5	Battery AA 4's Energizer	198.75	4	pack	795.00	1	198.75	1	198.75	1	198.75	1	198.75
6	Battery AAA 4's Energizer	223.75	4	pack	895.00	1	223.75	1	223.75	1	223.75	1	223.75
7	Certificate Holder A4	43.75	12	pcs	525.00	3	131.25	3	131.25	3	131.25	3	131.25
8	Clear book long Sea gull	187.25	12	pcs	2,247.00	3	561.75	3	561.75	3	561.75	3	561.75
9	Correction tape , Magic touch	41.25	12	pcs	495.00	3	123.75	3	123.75	3	123.75	3	123.75
10	Envelope doc. , long	2.50	800	pcs	2,000.00	200	500.00	200	500.00	200	500.00	200	500.00
11	Envelope doc. , short	1.88	800	pcs	1,504.00	200	376.00	200	376.00	200	376.00	200	376.00
12	Envelope, expanding morocco												
	blue , long	13.44	200	pcs	2,688.00	50	672.00	50	672.00	50	672.00	50	672.00
13	Eraser , big , steadler	54.69	12	pcs	656.28	3	164.07	3	164.07	3	164.07	3	164.07
14	Eraser for whiteboard	40.94	3	pcs	122.82	1	40.94	1	40.94	1	40.94		
15	Glue , 130g , Elmer's	51.88	2	jar	103.76	1	51.88	1	51.88				
16	Marking Pen , perm. , black , pilot	43.75	12	pcs	525.00	3	131.25	3	131.25	3	131.25	3	131.25
17	Marking Pen , perm. , blue , pilot	43.75	12	pcs	525.00	3	131.25	3	131.25	3	131.25	3	131.25
18	Paper bond,A4 70gsm ,Paper one	259.69	16	ream	4,155.04	4	1,038.76	4	1,038.76	4	1,038.76	4	1,038.76
19	Paper bond , Long, 70 gsm,Paper one	287.19	16	ream	4,595.04	4	1,148.76	4	1,148.76	4	1,148.76	4	1,148.76
20	Paper linen short white , corona	23.44	12	pack	281.28	3	70.32	3	70.32	3	70.32	3	70.32
21	Paper linen short offwhite 20's	23.44	12	pack	281.28	3	70.32	3	70.32	3	70.32	3	70.32
22	Paper parchment	43.29	20	pack	865.80	5	216.45	5	216.45	5	216.45	5	216.45
TOTAL					**31,173.00**		**8,032.55**		**7,626.30**		**7,980.67**		**7,533.48**

This is to certify the above procurement plan is in accordance with the objectives of this office.

Prepared By: **VICTORIA AMOR M. SAN GABRIEL**
City Director

FDP Form Form 4a - Annual Procurement Plant 0r Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province , city or Municipality **Batangas City Government**

Plan Control No.	**Planned Amount**			**Page ___2___ of _____4____ pages**
Department/Office: Dept. Of the Interior & Local Gov't(DILG)	**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**
23	Paper parchment	43.29	20	pack	865.80	5	216.45	5	216.45	5	216.45	5	216.45
24	Paste , redstone	39.12	2	pcs	78.24	1	39.12	1	39.12				
25	Pencil #2 ,. Mongol	7.50	20	pcs	150.00	5	37.50	5	37.50	5	37.50	5	37.50
26	Staple wire #10 , max	8.13	8	box	65.04	2	16.26	2	16.26	2	16.26	2	16.26
27	Staple wire #35, max	48.75	8	box	390.00	2	97.50	2	97.50	2	97.50	2	97.50
28	Stapler , long reach	893.75	1	pc	893.75	1	893.75						
29	Stapler w/ remover , max	333.13	3	pcs	999.39	1	333.13	1	333.13	1	333.13		
30	Tape , duct 2" ordinary	96.25	6	roll	577.50	2	192.50	2	192.50	2	192.50		
31	Tape , transparent 1"	50.94	8	roll	407.52	2	101.88	2	101.88	2	101.88	2	101.88
32	Cream-Laid with DILG logo deskpad	300.00	50	pad	15,000.00	50	15,000.00						
33	Cream-Laid with DILG logo memopad	300.00	50	pcs	15,000.00	50	15,000.00						
34	Cream-Laid with DILG logo (long)	2,850.00	10	ream	28,500.00	10	28,500.00						
35	Cream-Laid with DILG logo (short)	2,550.00	10	ream	25,500.00	10	25,500.00						
					88,427.24		85,928.09		1,034.34		995.22		469.59
TOTAL					**119,600.24**		**93,960.64**		**8,660.64**		**8,975.89**		**8,003.07**

This is to certify the above procurement plan is in accordance with the objectives of this office.

Prepared By: **VICTORIA AMOR M. SAN GABRIEL**
City Director

FDP Form Form 4a - Annual Procurement Plant 0r Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province , city or Municipality **Batangas City Government**

Plan Control No.	**Planned Amount**			**Page ___3___ of _____5____ pages**
Department/Office: Dept. Of the Interior & Local Gov't(DILG)	**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**
	IT SUPPLIES												
1	Ink cart HP 704 , black	512.50	20	pcs	10,250.00	10	5,125.00	5	2,562.50	5	2,562.50		
2	Ink cart HP 704 , colored	512.50	20	pcs	10,250.00	10	5,125.00	5	2,562.50	5	2,562.50		
3	Mouse cordless	662.50	2	pcs	1,325.00	2	1,325.00						
4	Mouse pad with palm rest	75.00	1	pcs	75.00	1	75.00						
5	Ink cart Epson T6641	459.03	15	pcs	6,885.45	10	4,590.30	5	2,295.15				
6	Ink cart Epson T6642	459.03	10	pcs	4,590.30	5	2,295.15	5	2,295.15				
7	Ink cart Epson T6643	459.03	10	pcs	4,590.30	5	2,295.15	5	2,295.15				
8	Ink cart Epson T6644	459.03	10	pcs	4,590.30	5	2,295.15	5	2,295.15				
TOTAL					**42,556.35**		**23,125.75**		**14,305.60**		**5,125.00**		**-**

This is to certify the above procurement plan is in accordance with the objectives of this office.

Prepared By: **VICTORIA AMOR M. SAN GABRIEL**
City Director

FDP Form Form 4a - Annual Procurement Plant 0r Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province , city or Municipality **Batangas City Government**

Plan Control No.	**Planned Amount**			**Page ___3___ of _____4____ pages**
Department/Office: Dept. Of the Interior & Local Gov't(DILG)	**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
	OTHER SUPPLIES												
1	Alcohol 70% 500ml	77.19	12	btls	926.28	3	231.57	3	231.57	3	231.57	3	231.57
2	Bidet stainless	549.69	1	pcs	549.69	1	549.69						
3	Bleaching solution 1L , Zonrox	49.69	8	btls	397.52	2	99.38	2	99.38	2	99.38	2	99.38
4	Can opener	219.50	1	pcs	219.50	1	219.50						
5	Cleanser liquid 500ml , greenex	75.00	24	btls	1,800.00	6	450.00	6	450.00	6	450.00	6	450.00
6	Detergent powder 950ml	114.69	23	pack	2,637.87	7	802.83	5	573.45	6	688.14	5	573.45
7	Dishwashing liquid 190ml	43.00	28	book	1,204.00	7	301.00	7	301.00	7	301.00	7	301.00
8	Disinfectant spray 510g	537.19	5	can	2,685.95	2	1,074.38	3	1,611.57				
9	Floor cleaner 1L	210.00	16	btls	3,360.00	4	840.00	4	840.00	4	840.00	4	840.00
10	Flashlight big rechargeable	187.50	1	pc	187.50	1	187.50						
11	Furniture cleaner 330ml	355.94	6	can	2,135.64	2	711.88	2	711.88	2	711.88		
12	Glass cleaner 500ml	174.69	8	btls	1,397.52	2	349.38	2	349.38	2	349.38	2	349.38
13	Kanebo	524.69	2	pcs	1,049.38	2	1,049.38						
14	Insecticide spray 600ml	411.25	2	can	822.50	1	411.25	1	411.25				
15	Paper towel	40.00	8	roll	320.00	2	80.00	2	80.00	2	80.00	2	80.00
16	Plastic container 50L	437.19	2	pcs	874.38	2	874.38						
17	Scouring pad, regular size 3M	39.69	15	pcs	595.35	5	198.45	5	198.45	5	198.45		
18	Toilet bowl brush w/ handle	99.70	4	pcs	398.80	1	99.70	1	99.70	1	99.70	1	99.70
19	Toilet bowl cleaner 500ml	124.69	8	btls	997.52	2	249.38	2	249.38	2	249.38	2	249.38
20	Toilet tissue 2 ply	17.00	300	roll	5,100.00	75	1,275.00	75	1,275.00	75	1,275.00	75	1,275.00
21	Trash bag , large 10's	37.19	12	pack	446.28	3	111.57	3	111.57	3	111.57	3	111.57
22	Trash bag , medium 10's	24.69	12	pack	296.28	3	74.07	3	74.07	3	74.07	3	74.07
TOTAL					**28,401.96**		**10,240.29**		**7,667.65**		**5,759.52**		**4,734.50**

This is to certify the above procurement plan is in accordance with the objectives of this office.

Prepared By: **VICTORIA AMOR M. SAN GABRIEL**
City Director

FDP Form Form 4a - Annual Procurement Plant 0r Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province , city or Municipality **Batangas City Government**

Plan Control No.	**Planned Amount**			**Page ___4___ of _____4____ pages**
Department/Office: Dept. Of the Interior & Local Gov't(DILG)	**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**
	REPAIR AND MAINTENANCE -												
	TRANSPORTATION EQUIPMENT				200,000.00								
	GAS , OIL AND LUBRICANT												
	EXPENSES				100,000.00								
	REPAIR AND MAINTENANCE AND												
	OTHER STRUCTURE				100,000.00								
	PURIFIED WATER				30,000.00								
	CAPITAL OUTLAY:												
1	Desktop computer - Intel core-i5 4460												
	CPU Asus mother board/4GB memory												
	DDR3/500GB HDD Sata/18.5 monitor												
	LED ATXcasing with 600 watts p.s./												
	DVD Writer/keyboard/mouse/speaker/												
	AVR/mousepad	27,250.00	1	unit	27,250.00								
2	LCD Projector	28,748.75	1	pc	28,748.75								
3	Portable Sound System	8,200.00	1	pc	8,200.00								
4	Printer L110 Epson	9,618.75	1	pc	9,618.75								
5	UPS	3,637.00	1	pc	3,637.00								
					507,454.50								
TOTAL					**655,456.70**								

This is to certify the above procurement plan is in accordance with the objectives of this office.

Prepared By: **VICTORIA AMOR M. SAN GABRIEL**
City Director

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality: Batangas City

Plan Control No.					**Planned Amount**							**Page ____1____of____7____pages**	
Department/Office: Environment and Natural Resources Office					**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**
	COMMON OFFICE SUPPLIES												
1	Ballpen (black - MyGel)	24.69	120	piece	2,962.80	30	740.70	30	740.70	30	740.70	30	740.70
2	Ballpen (black - HBW)	6.25	100	piece	625.00	25	156.25	25	156.25	25	156.25	25	156.25
3	Battery, AA, 4's (Energizer)	198.75	6	pack	1,192.50	3	596.25		-	3	596.25		-
4	Battery, AAA, 4's (Energizer)	223.25	6	pack	1,339.50	3	669.75		-	3	669.75		-
5	Battery, CR123 3V,	260.00	10	pack	2,600.00	5	1,300.00		-	5	1,300.00		-
6	Battery, TYPE C medium,	43.75	10	pack	437.50	5	218.75		-	5	218.75		-
7	Binder Clip 2"	7.50	20	piece	150.00	10	75.00		-	10	75.00		-
8	Carbon paper, long black (USA)	225.00	1	box	225.00	1	225.00		-		-		-
9	Cartolina, assorted,neon colors	7.20	24	piece	172.80	12	86.40		-	12	86.40		-
10	Certificate Holder A4	93.98	50	piece	4,699.00	50	4,699.00		-		-		-
11	Colored paper (neon colors) A4	35.95	10	pack	359.50	5	179.75		-	5	179.75		-
12	Correction Pen 7ml (Pentel)	149.70	20	piece	2,994.00	20	2,994.00		-		-		-
13	Correction Tape(Magic touch)	41.25	20	piece	825.00	20	825.00		-		-		-
14	Desk tray, 3 layers	721.25	1	pack	721.25	1	721.25		-		-		-
15	DTR, 1000pcs/pack	187.50	1	pack	187.50	1	187.50		-		-		-
16	Envelop,doc. Long	2.50	100	piece	250.00	50	125.00		-	50	125.00		-
17	Envelop,doc. Short	1.88	100	piece	188.00	50	94.00		-	50	94.00		-
18	Envelop, expanding, kraft, long	11.56	30	piece	346.80	20	231.20		-	10	115.60		-
19	Envelop, mailing, white long	28.75	4	pack	115.00	2	57.50		-	2	57.50		-
20	Envelop, mailing, white short	26.25	4	pack	105.00	2	52.50		-	2	52.50		-
21	Fine marker, black EK700	43.75	10	piece	437.50	5	218.75		-	5	218.75		-
22	Folder, expanding, long	21.88	50	piece	1,094.00	25	547.00		-	25	547.00		-
23	Folder, TB., long	7.85	70	piece	549.50	50	392.50		-	20	157.00		-
TOTAL		**2,370.44**			**22,577.15**	**395**	**15,393.05**	**55**	**896.95**	**245**	**5,390.20**		**896.95**

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

Prepared by:

OLIVER C. GONZALES
City Enro

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality: Batangas City

Plan Control No.					**Planned Amount**					**Page ____2____of____7____pages**			
Department/Office: Environment and Natural Resources Office					**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**
24	Folder, TB., short	6.88	50	piece	344.00	25	172.00		-	25	172.00		-
25	Glue, 130g.	51.88	10	jar	518.80	5	259.40		-	5	259.40		-
26	Illustration board. Whole	85.00	30	piece	2,550.00	20	1,700.00		-	10	850.00		-
27	Japanese paper	3.13	10	piece	31.30	5	15.65		-	5	15.65		-
28	Manila paper	3.75	50	piece	187.50	25	93.75		-	25	93.75		-
29	Marker flourescent(stabilo)	40.00	24	piece	960.00	12	480.00		-	12	480.00		-
30	Marking pen, perm., black(pilot)	43.75	24	piece	1,050.00	12	525.00		-	12	525.00		-
31	Marking pen, small point	40.94	12	piece	491.28	3	122.82	3	122.82	3	122.82	3	122.82
32	Note pad, 3"x3" (3M)	62.50	25	pad	1,562.50	25	1,562.50		-		-		-
33	Paper clip, jumbo	31.25	10	box	312.50	5	156.25		-	5	156.25		-
34	Paper fastener6" (HBW)	151.88	30	box	4,556.40	15	2,278.20		-	15	2,278.20		-
35	Paper, multicopy, A4 (Paper One)	305.95	50	ream	15,297.50	20	6,119.00		-	20	6,119.00	10	3,059.50
36	Paper, multicopy, long (Paper One)	324.70	60	ream	19,482.00	20	6,494.00		-	20	6,494.00	20	6,494.00
37	Paper, multicopy, short (Paper One)	287.50	50	ream	14,375.00	25	7,187.50		-	25	7,187.50		-
38	Paper, newsprint, longAdvance)	137.50	30	ream	4,125.00	15	2,062.50		-	15	2,062.50		-
39	Pencil #2 (Mongol)	7.50	48	piece	360.00	24	180.00		-	24	180.00		-
40	Photo frames/Certificate frame	163.19	30	piece	4,895.70	30	4,895.70		-		-		-
41	Photo paper, matte, A4 10's	78.75	20	pack	1,575.00	5	393.75	5	393.75	5	393.75	5	393.75
42	Puncher, HD	623.84	1	unit	623.84	1	623.84		-		-		-
43	Push Pin	30.00	2	pack	60.00	1	30.00		-	1	30.00		-
44	Record Book, 500pp (VECO)	91.25	20	book	1,825.00	10	912.50		-	10	912.50		-
45	Ring binder, 1", plastic	54.63	25	piece	1,365.75	10	546.30	5	273.15	5	273.15	5	273.15
46	Rubber band, small	29.38	2	box	58.76	1	29.38		-	1	29.38		-
47	Specialty paper, A4, offwhite 120gsm	34.38	20	pack	687.60	10	343.80		-	10	343.80		-
TOTAL		**2,689.53**			**77,295.43**	**324**	**37,183.84**	**13**	**789.72**	**253**	**28,978.65**	**43**	**10,343.22**

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

Prepared by:

OLIVER C. GONZALES
City Enro

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality: Batangas City

Plan Control No.					**Planned Amount**					**Page ____3____of____7____pages**			
Department/Office: Environment and Natural Resources Office					**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**
48	Specialty paper, short, cream	31.25	20	pack	625.00	10	312.50		-	10	312.50		-
49	Staple wire, #35	48.75	10	box	487.50	5	243.75		-	5	243.75		-
50	Sticker paper A4 matte	43.44	30	pack	1,303.20	30	1,303.20		-		-		-
51	Tacker wire,6mm.For T-30 tucker	320.00	5	box	1,600.00	5	1,600.00		-		-		-
52	Tape, double sided 1", 3M	200.00	30	roll	6,000.00	20	4,000.00		-	10	2,000.00		-
53	Tape, double sided w/foam,1"	87.50	15	roll	1,312.50	8	700.00		-	7	612.50		-
54	Tape, transparent 1"	50.94	30	roll	1,528.20	20	1,018.80		-	10	509.40		-
55	Thickler	100.94	3	piece	302.82	3	302.82		-		-		-
56	Thumbtacks	11.88	2	box	23.76	2	23.76		-		-		-
57	Trodat stamp	1,859.95	2	piece	3,719.90	2	3,719.90		-		-		-
58	Trodat,	1,392.81	2	piece	2,785.62	2	2,785.62		-		-		-
	CLEANING MATERIALS												
59	Adaptor, 3-way	62.19	3	piece	186.57	3	186.57		-		-		-
60	Airfreshner (Glade)	299.69	10	can	2,996.90	5	1,498.45		-	5	1,498.45		-
61	Alcohol, 70% 500ml	77.19	40	bottle	3,087.60	10	771.90	10	771.90	10	771.90	10	771.90
62	Broom, soft (thick)	237.50	4	piece	950.00	1	237.50	1	237.50	1	237.50	1	237.50
63	Car freshner (Ambi Pur)	288.00	5	piece	1,440.00	5	1,440.00		-		-		-
64	Cleanser, liquid, 250ml(Greenex)	75.00	20	bottle	1,500.00	10	750.00		-	10	750.00		-
65	Detergent powder (tide)	114.69	20	pack	2,293.80	10	1,146.90		-	10	1,146.90		-
66	Dishwashing Liquid 500ml (axion)	125.25	20	bottle	2,505.00	10	1,252.50		-	10	1,252.50		-
67	Disinfectant spray 510g(lysol)	537.19	10	bottle	5,371.90	5	2,685.95		-	5	2,685.95		-
68	Face mask, 50's	125.00	2	pack	250.00	2	250.00		-		-		-
69	Furniture cleaner 330ml(Pledge)	355.94	12	can	4,271.28	6	2,135.64		-	6	2,135.64		-
70	Glass Cleaner 500ml(Mr Muscles)	174.69	10	bottle	1,746.90	5	873.45		-	5	873.45		-
TOTAL		**6,619.79**			**46,288.45**		**29,239.21**		**1,009.40**		**15,030.44**		**1,009.40**

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

OLIVER C. GONZALES
City Enro

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality: Batangas City

Plan Control No.					**Planned Amount**					**Page ____4____of____7____pages**			
Department/Office: Environment and Natural Resources Office					**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**
71	Glass wiper	205.94	1	piece	205.94	1	205.94		-		-		-
72	Insecticide spray, 600ml Baygon	411.25	6	can	2,467.50	3	1,233.75		-	3	1,233.75		-
73	Instant Glue (Mighty Bond)	51.88	3	tube	155.64	3	155.64		-		-		-
74	Mop w/handle, cotton,round 3M	412.19	2	piece	824.38	1	412.19		-	1	412.19		-
75	Paint Brush	68.44	10	piece	684.40	5	342.20		-	5	342.20		-
76	Paper Cups, 6 oz. 50's	39.38	10	pack	393.80	5	196.90		-	5	196.90		-
77	Raincoat for men	1,124.69	20	piece	22,493.80	20	22,493.80		-		-		-
78	Raincoat for women	1,062.19	20	piece	21,243.80	20	21,243.80		-		-		-
79	Rubber boots for women,asstd color	262.19	20	pair	5,243.80	20	1,580.00		-		-		-
80	Rubber boots for men,asstd. Colors	349.69	20	pair	6,993.80	20	1,600.00		-		-		-
81	Toilet bowl cleaner,500ml	124.69	10	bottle	1,246.90	5	623.45		-	5	623.45		-
82	Toilet bowl brush w/handle	99.70	2	piece	199.40	2	199.40		-		-		-
83	Toilet Tissue, 2 ply(JOY)	17.00	360	roll	6,120.00	90	1,530.00	90	1,530.00	90	1,530.00	90	1,530.00
84	Trash bag, large, black 10's	37.19	50	pack	1,859.50	15	557.85	15	557.85	10	371.90	10	371.90
85	Used empty sacks	12.50	200	piece	2,500.00	100	1,250.00		-	100	1,250.00		-
86	Water hose 30m	1,275.00	1	set	1,275.00	1	1,275.00		-		-		-
	COMPUTER SUPPLIES/IT SUPPLIES												
87	DVD-RW	51.25	20	piece	1,025.00	10	512.50		-	10	512.50		-
88	Ink cart., HP 678, black	512.50	20	piece	10,250.00	10	5,125.00		-	10	5,125.00		-
89	Ink cart., HP 678, colored	512.50	20	piece	10,250.00	10	5,125.00		-	10	5,125.00		-
90	Ink cart., HP 704, black	512.50	20	piece	10,250.00	10	5,125.00		-	10	5,125.00		-
91	Ink cart., HP 704, colored	512.50	20	piece	10,250.00	10	5,125.00		-	10	5,125.00		-
92	Ink cart., HP CE320A, black	4,583.33	8	piece	36,666.64	4	18,333.32		-	4	18,333.32		-
93	Ink cart., HP CE321A, cyan	4,347.22	8	piece	34,777.76	4	17,388.88		-	4	17,388.88		-
TOTAL		**16,585.72**			**187,377.06**		**111,634.62**		**2,087.85**		**62,695.09**		**1,901.90**

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Prepared by:

OLIVER C. GONZALES
City Enro

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality: Batangas City

Plan Control No.					**Planned Amount**					**Page ____5____of____7____pages**			
Department/Office: Environment and Natural Resources Office					**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**
94	Ink cart., HP CE322A yellow	4,347.22	8	piece	34,777.76	4	17,388.88		-	4	17,388.88		-
95	Ink cart., HP CE323A, magenta	4,347.22	8	piece	34,777.76	4	17,388.88		-	4	17,388.88		-
96	TONER COPIER (INEO 164	15,000.00	4	piece	60,000.00	2	30,000.00		-	2	30,000.00		-
97	USB Flashdrive, 64gb	2,687.50	3	piece	8,062.50	3	8,062.50		-		-		-
					137,618.02		**72,840.26**				**64,777.76**		
	OTHER RELATED EXPENSES				**28,843.89**								
98	Environmental Club ID, ID Holder w/lace												
99	Environmental Club Shirts												
100	Environmental Uniform												
101	Give aways/Variety Products												
102	Purified Drinking Water												
103	Subli Costumes, Props,Accessories												
	GRAND TOTAL (Office and Other Supplies)				**500,000.00**								

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City Enro

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ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality: Batangas City

Plan Control No.				**Planned Amount**					**Page ____6____of____7____pages**			
Department/Office: Environment and Natural Resources Office				**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**
	TRAVELLING EXPENSES											
104	E-PASS, Rental of Vehicle, Fare, Toll Fees, Meals			**350,000.00**								
105	PerDiem											
	TRAINING EXPENSES											
	Accommodation, Registration,DSA			**500,000.00**								
	Meals, Fare, Toll fees, and all incidental expenses											
	OTHER SUPPLIES EXPENSES AND MATERIALS EXPENSES			**1,000,000.00**								
	Aggregates Base CourseOrganic avian anti microbial agent,											
	Bulb Eater,Methane Gas,Trophies, Organic Disinfectant/Sanitizer											
	Neutralizer,Disinfectant,PPE'S, Raincoat,											
	Activity Shirt and other related expenses											
	TELEPHONE EXPENSES			**60,000.00**								
	PRINTING AND PUBLICATION EXPENSES			**500,000.00**								
	Tarpaulin, CEPO, IEC Materials, Memo Pad											
	Posters, Flyers, Books, Brochure											
	FUEL, OIL AND LUBRICANTS EXPENSES			**1,500,000.00**								
	SKT 241, SDW 288, SJR 631, SFZ 403,											
TOTAL				**3,910,000.00**								

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Prepared by:

OLIVER C. GONZALES
City Enro

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality: Batangas City

Plan Control No.				**Planned Amount**							**Page ____7____of____7____pages**			
Department/Office: Environment and Natural Resources Office				**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**		
	OTHER PROFESSIONAL SERVICES			**1,850,000.00**										
	REPAIRS AND MAINTENANCE OF BUILDING & OTHER INFRASTRUC			**50,000.00**										
	REPAIRS AND MAINTENANCE OF MACHINERY & EQUIPMENT			**50,000.00**										
	MRF Equipment, , Generator, Solar Power House Equiment													
	REPAIRS AND MAINTENANCE OF TRANSPORTATION EQUIPMENT			**60,000.00**										
	Change Oil, change of tires, batterry, cleaning/repair													
	of vehicle aircon, repair of engine, procurement of parts/													
	equipment for SJR 631, SDW 288, SKT 241, SFZ 403,													
	TAXES, DUES AND LICENSES			**10,000.00**										
	FIDELITY BOND			**15,000.00**										
	OTHER MAINTENANCE AND OPERATING EXPENSES			**5,000,000.00**										
	Meals, snacks, token, prizes, for environmental programs													
	activities, air and water sampling, tree cutting/tree servicing													
	Application/Registration/Research/Certification													
	for Handog Titulo, PISTA ng KALIKASANGAWAD PUNONG LUNGSOD PROGRAM,													
	& other Environmental Programs/Projects/Activities and other related expenses													
TOTAL				**7,035,000.00**										
	TOTAL APPROPRIATIONS			**11,445,000.00**										

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

Prepared by:

OLIVER C. GONZALES
City Enro

FDP Form Form 4a - Annual Procurement Plant 0r Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province , city or Municipality **Batangas City Government**

Plan Control No.			**Planned Amount**				**Page ___1___ of _____1___ pages**							
Department/Office Bangas City Fire Protection			**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	Gasoline , oil , Lubricant Expenses				440,000.00								
	Vehicle No. SJL - 949 , SJL - 954 ,												
	SJL - 996 , SJX 499												
	SJX - 447												
2	Security Services				60,000.00								
TOTAL					**500,000.00**								

This is to certify the above procurement plan is in accordance with the objectives of this office.

Prepared By: **S/INSP. GLENN M. SALAZAR**
City Fire Marshall

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : **Batangas City Government**

Plan Control No.					**Planned Amount**					**Page 1 of 5 pages**			
Department/ Office: **CITY GENERAL SERVICES DEPARTMENT**					**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**
1	Ballpen, black, HBW	6.25	380	piece	2,375.00	190	1,187.50		-	190	1,187.50		-
2	Ballpen, blue, Panda	6.25	12	piece	75.00	12	75.00		-		-		-
3	Ballpen, Red, Panda	6.25	48	piece	300.00	48	300.00		-		-		-
4	Battery AA, 4's, Energizer	198.75	11	pack	2,186.25	7	1,391.25		-	4	795.00		-
5	Battery AAA, 4's	223.75	11	pack	2,461.25	7	1,566.25		-	4	895.00		-
6	Binder clip 3/4"	1.88	10	piece	18.80	10	18.80		-		-		-
7	Calculator, 14 digit, Casio	910.00	6	unit	5,460.00	6	5,460.00		-		-		-
8	Carbon paper long, black, USA	225.00	80	box	18,000.00	40	9,000.00		-	40	9,000.00		-
9	Clear book, long	187.25	10	piece	1,872.50	5	936.25		-	5	936.25		-
10	Cork board 24" x 36"	662.50	2	piece	1,325.00	2	1,325.00		-		-		-
11	Binder clip, 1"	2.81	5	piece	14.05	5	14.05		-		-		-
12	Cutter HD	373.75	10	piece	3,737.50	10	3,737.50		-		-		-
13	Daily time record (DTR)	187.50	6	pack	1,125.00	3	562.50		-	3	562.50		-
14	Data file box	105.00	41	piece	4,305.00	41	4,305.00		-		-		-
15	Data file box, double	225.00	1	piece	225.00	1	225.00		-		-		-
16	Envelope, expanded with tali	24.38	24	piece	585.12	24	585.12		-		-		-
17	Envelope, expanding, long, kraft	11.56	100	piece	1,156.00	50	578.00		-	50	578.00		-
18	Eraser, Steadtler	54.69	12	piece	656.28	12	656.28		-		-		-
19	Eraser for electric typewriter	246.53	30	piece	7,395.90	15	3,697.95		-	15	3,697.95		-
20	Eraser for white board	40.94	3	piece	122.82	3	122.82		-		-		-
21	File storage box	312.50	30	set	9,375.00	30	9,375.00		-		-		-
22	Fine marker, black, EK700	43.75	80	piece	3,500.00	40	1,750.00		-	40	1,750.00		-
23	Folder, expanding, long	21.88	350	piece	7,658.00	175	3,829.00		-	175	3,829.00		-
24	Folder, TB long	7.85	2400	piece	18,840.00	1200	9,420.00		-	1200	9,420.00		-
	Subtotal				92,769.47		60,118.27		-		32,651.20		-

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

Prepared by:

JOCELYN E. CANTRE
(Head of Department/Office)

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : **Batangas City Government**

Plan Control No.					**Planned Amount**					**Page 1 of 5 pages**			
Department/ Office:	**CITY GENERAL SERVICES DEPARTMENT**				**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**
					92,769.47								
25	Folder A4	2.50	750	piece	1,875.00	375	937.50		-	375	937.50		-
26	Glue, 130g.	51.88	10	jar	518.80	5	259.40		-	5	259.40		-
27	Lead, 0.5. Steadtler	51.88	1	tube	51.88	1	51.88		-		-		-
28	Lead, 0.7, Steadtler	73.13	1	tube	73.13	1	73.13		-		-		-
29	Marker, flourescent	40.00	35	piece	1,400.00	23	920.00		-	12	480.00		-
30	Marking pen, permanent, black	43.75	40	piece	1,750.00	20	875.00		-	20	875.00		-
31	Marking pen, WB, black	65.00	12	piece	780.00	12	780.00		-		-		-
32	Money moist	55.09	12	piece	661.08	12	661.08		-		-		-
33	Paper clip, Small	10.63	20	box	212.60	10	106.30		-	10	106.30		-
34	Paper fastener, 6"	151.88	5	box	759.40	5	759.40		-		-		-
35	Paper fastener, metal, Apple	75.00	81	box	6,075.00	21	1,575.00	20	1,500.00	20	1,500.00	20	1,500.00
36	Paper fastener, Plastic	49.69	25	box	1,242.25	25	1,242.25		-		-		-
37	Paper, multicopy, A4	305.95	710	ream	217,224.50	355	108,612.25		-	355	108,612.25		-
38	Paper, multicopy, long	324.70	650	ream	211,055.00	325	105,527.50		-	325	105,527.50		-
39	Paper, ruled pad	35.19	30	pad	1,055.70	30	1,055.70		-		-		-
40	Paste, Redstone	39.12	3	piece	117.36	3	117.36		-		-		-
41	Pencil #1, mongol	7.50	12	piece	90.00	12	90.00		-		-		-
42	Pencil #2, Mongol	7.50	44	piece	330.00	44	330.00		-		-		-
43	Pencil Sharpener	562.50	2	piece	1,125.00	2	1,125.00		-		-		-
44	Puncher HD	623.84	4	piece	2,495.36	4	2,495.36		-		-		-
45	Push pin	11.25	2	pack	22.50	2	22.50		-		-		-
46	Record book, 300pp	59.69	12	book	716.28	6	358.14		-	6	358.14		-
47	Record Book, 500pp	91.25	75	book	6,843.75	40	3,650.00		-	35	3,193.75		-
	Subtotal				549,244.06		231,624.75		1,500.00		221,849.84		

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

Prepared by:

JOCELYN E. CANTRE
(Head of Department/Office)

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : **Batangas City Government**

Plan Control No.					**Planned Amount**					**Page 1 of 5 pages**			
Department/ Office: **CITY GENERAL SERVICES DEPARTMENT**					**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**
					549,244.06								
48	Red padding glue	84.69	1	bottle	84.69	1	84.69		-		-		-
49	Ribbon for electric typewriter	672.22	30	piece	20,166.60	15	10,083.30		-	15	10,083.30		-
50	Ribbon for typewriter	32.50	24	spool	780.00	24	780.00		-		-		-
51	Ring binder, 1", metal 10's	37.27	1	pack	37.27	1	37.27		-		-		-
52	Rubber band #18	211.25	5	box	1,056.25	3	633.75		-	2	422.50		-
53	Rubber band, small	29.38	3	box	88.14	3	88.14		-		-		-
54	Ruler 24", plastic	56.25	5	piece	281.25	5	281.25		-		-		-
55	Ring binder, 2", plastic	62.50	3	piece	187.50	3	187.50		-		-		-
56	Ruler, plastic, 12"	37.19	6	piece	223.14	6	223.14		-		-		-
57	Scissor, big, HD	53.44	6	pair	320.64	6	320.64		-		-		-
58	Signpen, black, Energen 0.5	74.69	48	piece	3,585.12	12	896.28	12	896.28	12	896.28	12	896.28
59	Signpen, blue, Energen 0.5	74.69	12	piece	896.28	12	896.28		-		-		-
60	Signpen, red, Energen 0.5	74.69	12	piece	896.28	12	896.28		-		-		-
61	Specialty board, long, cream	44.69	1	pack	44.69	1	44.69		-		-		-
62	Ring binder, 1-1/2", plastic	56.25	2	piece	112.50	2	112.50		-		-		-
63	Ring binder, 1", plastic	54.63	2	piece	109.26	2	109.26		-		-		-
64	Staple wire #35	48.75	80	box	3,900.00	20	975.00	20	975.00	20	975.00	20	975.00
65	Stapler with remover	333.13	6	piece	1,998.78	6	1,998.78		-		-		-
66	Stencil Paper	651.72	33	box	21,506.90	33	21,506.90		-		-		-
67	Tacker wire, 6mm., for T-30 tucker	320.00	1	box	320.00	1	320.00		-		-		-
68	Tape dispenser	115.63	2	piece	231.26	2	231.26		-		-		-
69	Tape duct 2", 3M	650.00	2	roll	1,300.00	1	650.00		-	1	650.00		-
70	Tape, double sided 1/2', 3M	68.52	4	roll	274.08	2	137.04		-	2	137.04		-
	Subtotal				607,644.69		41,493.95		1,871.28		13,164.12		1,871.28

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

Prepared by:

JOCELYN E. CANTRE
(Head of Department/Office)

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : **Batangas City Government**

Plan Control No.					**Planned Amount**					**Page 1 of 5 pages**			
Department/ Office:	**CITY GENERAL SERVICES DEPARTMENT**				**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**
					607,644.69								
71	Tape, double sided with foam, 1"	87.50	4	roll	350.00	2	175.00		-	2	175.00		-
72	Tape, masking 1"	79.00	30	roll	2,370.00	15	1,185.00		-	15	1,185.00		-
73	Tape, masking, 2"	105.00	6	roll	630.00	3	315.00		-	3	315.00		-
74	Tape, transparent 1"	50.94	24	roll	1,222.56	12	611.28		-	12	611.28		-
75	Tape, transparent 2"	66.88	12	roll	802.56	6	401.28		-	6	401.28		-
76	Twine plastic, big	137.19	4	roll	548.76	2	274.38		-	2	274.38		-
77	Tape, transparent 1/2"	29.69	10	roll	296.90	5	148.45		-	5	148.45		-
78	CD-RW w/case	47.69	120	piece	5,722.80	30	1,430.70	30	1,430.70	30	1,430.70	30	1,430.70
79	CPI 7 Toner ink	1,115.52	14	crg	15,617.28	14	15,617.28		-		-		-
80	Ink cart., Canon 810	1,161.11	2	piece	2,322.22	2	2,322.22		-		-		-
81	Ink cart., Canon 811	1,532.41	2	piece	3,064.82	2	3,064.82		-		-		-
82	Ink cart., HP 305A, black	5,332.64	2	piece	10,665.28	1	5,332.64		-	1	5,332.64		-
83	Ink cart., HP 305A, cyan	7,900.00	2	piece	15,800.00	1	7,900.00		-	1	7,900.00		-
84	Ink cart., HP 305A, magenta	7,900.00	2	piece	15,800.00	1	7,900.00		-	1	7,900.00		-
85	Ink cart., HP 305A, yellow	7,900.00	2	piece	15,800.00	1	7,900.00		-	1	7,900.00		-
86	Ink cart., HP 678, black	512.50	480	piece	246,000.00	125	64,062.50	125	64,062.50	125	64,062.50	105	53,812.50
87	Ink cart., HP 678, colored	512.50	480	piece	246,000.00	125	64,062.50	125	64,062.50	125	64,062.50	105	53,812.50
88	Ink cart., HP 680, black	512.50	10	piece	5,125.00	5	2,562.50		-	5	2,562.50		-
89	Ink cart., HP 680, colored	512.50	10	piece	5,125.00	5	2,562.50		-	5	2,562.50		-
90	Ink cart., HP 704, black	512.50	60	piece	30,750.00	30	15,375.00		-	30	15,375.00		-
91	Ink cart., HP 704, colored	512.50	60	piece	30,750.00	30	15,375.00		-	30	15,375.00		-
92	Keyboard, USB type	487.50	3	piece	1,462.50	3	1,462.50		-		-		-
93	Mouse	325.00	5	piece	1,625.00	5	1,625.00		-		-		-
	Subtotal				1,265,495.37								

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

Prepared by:

JOCELYN E. CANTRE
(Head of Department/Office)

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : **Batangas City Government**

Plan Control No.					**Planned Amount**					**Page 1 of 5 pages**			
Department/ Office: **CITY GENERAL SERVICES DEPARTMENT**					**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**
					1,265,495.37								
94	Toner, HP 85A	4,502.31	8	cart.	36,018.48	4	18,009.24		-	4	18,009.24		-
95	UPS 625 Volts	3,637.50	1	unit	3,637.50	1	3,637.50		-		-		-
96	USB flashdrive, 16gb	450.00	3	piece	1,350.00	3	1,350.00		-		-		-
97	USB flashdrive, 32gb.	787.50	5	piece	3,937.50	5	3,937.50		-		-		-
98	USB flashdrive, 64gb	2,687.50	5	piece	13,437.50	5	13,437.50		-		-		-
99	Trodat colour ink 7011, 28ml.	160.94	4	bottle	643.76	2	321.88		-	2	321.88		-
100	Paper, bond short, 70gsm	243.44	60	ream	14,606.40	30	7,303.20		-	30	7,303.20		-
101	Toner Samsung ML1640	3,901.62	3	cart.	11,704.86		-			3	11,704.86		-
					1,350,831.37								
	OFFICE SUPPLIES EXPENSES(5 02 03 010)				**149,168.63**								
	CONTINGENCY												
TOTAL					1,500,000.00								

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JOCELYN E. CANTRE
(Head of Department/Office)

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : **Batangas City Government**

Plan Control No.					**Planned Amount**					**Page 1 of 5 pages**			
Department/ Office:	**CITY GENERAL SERVICES DEPARTMENT**				**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**
1	Air freshener, Glade	299.69	72	can	21,577.68	24	7,192.56	24	7,192.56	24	7,192.56		-
2	Alcohol, 70%, 500ml.	77.19	200	bottle	15,438.00	50	3,859.50	50	3,859.50	50	3,859.50	50	3,859.50
3	All-purpose cleaner, 500ml.	79.50	12	bottle	954.00	12	954.00		-		-		-
4	Bath soap 180g, Safeguard	58.44	48	piece	2,805.12	24	1,402.56		-	24	1,402.56		-
5	Bleaching solution,Zonrox	162.19	3	gallon	486.57	3	486.57		-		-		-
6	Broom, soft (thick)	237.50	12	piece	2,850.00	6	1,425.00		-	6	1,425.00		-
7	Broom, stick (kaong)	33.75	2	piece	67.50	2	67.50		-		-		-
8	Cable ties,8" (50's)	118.44	1	pack	118.44	1	118.44		-		-		-
9	Detergent bar, Taba bar	33.44	24	bar	802.56	12	401.28		-	12	401.28		-
10	Detergent powder, 35g.	43.44	400	sachet	17,376.00	100	4,344.00	100	4,344.00	100	4,344.00	100	4,344.00
11	Dipper, big	55.94	5	piece	279.70	5	279.70		-		-		-
12	Dishwashing liquid, 500ml.	125.25	200	bottle	25,050.00	50	6,262.50	50	6,262.50	50	6,262.50	50	6,262.50
13	Disinfectant spray,510g	537.19	96	can	51,570.24	24	12,892.56	24	12,892.56	24	12,892.56	24	12,892.56
14	Doormat, cotton	43.75	50	piece	2,187.50	25	1,093.75		-	25	1,093.75		-
15	Dust pan, plastic, big	89.38	5	piece	446.90	5	446.90		-		-		-
16	Fabric conditioner,40ml.	49.69	400	sachet	19,876.00	100	4,969.00	100	4,969.00	100	4,969.00	100	4,969.00
17	Face mask, 50's	125	3	box	375.00	3	375.00		-		-		-
18	Gloves, leather, 14" Eagle	299.69	10	pair	2,996.90	10	2,996.90		-		-		-
19	Insecticide spray,600ml.	411.25	32	can	13,160.00	16	6,580.00		-	16	6,580.00		-
20	Kanebo	524.69	4	piece	2,098.76	2	1,049.38		-	2	1,049.38		-
21	Laundry brush,wood	93.13	1	piece	93.13	1	93.13		-		-		-
22	Liquid hand soap, dispenser,	317.13	1	piece	317.13	1	317.13		-		-		-
23	Liquid hand soap, 250ml.	91.63	70	piece	6,414.10	35	3,207.05		-	35	3,207.05		-
24	Liquid sosa,500ml.Gleam	87.19	8	piece	697.52	4	348.76		-	4	348.76		-
	Subtotal				188,038.75								

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

Prepared by:

JOCELYN E. CANTRE
(Head of Department/Office)

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : **Batangas City Government**

Plan Control No.					**Planned Amount**					**Page 1 of 5 pages**			
Department/ Office:	**CITY GENERAL SERVICES DEPARTMENT**				**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**
					188,038.75								
25	Mop bucket, 3M	712.19	1	piece	712.19	1	712.19		-		-		-
26	Mop w/handle, cotton, round 3M	412.19	12	piece	4,946.28	6	2,473.14		-	6	2,473.14		-
27	Mop, foam w/squeezer	712.19	2	piece	1,424.38	1	712.19		-	1	712.19		-
28	Mophead refill, cotton, round 3M	262.19	27	piece	7,079.13	15	3,932.85		-	12	3,146.28		-
29	Muriatic acid, 1L	96.56	2	bottle	193.12	1	96.56		-	1	96.56		-
30	Paint brush 1"	68.44	4	piece	273.76	4	273.76		-		-		-
31	Pliers/Cutter, long nose	337.50	1	set	337.50	1	337.50		-		-		-
32	Plunger	176.25	7	piece	1,233.75	4	705.00		-	3	528.75		-
33	Scouring pad w/ foam	55.94	10	piece	559.40	10	559.40		-		-		-
34	Toilet bowl brush w/handle	99.70	4	piece	398.80	4	398.80		-		-		-
35	Toilet bowl cleaner,500ml.	124.69	48	bottle	5,985.12	24	2,992.56		-	24	2,992.56		-
36	Toilet tissue, 2-ply	17.00	540	roll	9,180.00	180	3,060.00	180	3,060.00	180	3,060.00		-
37	Trashcan w/ cover, medium,	537.19	4	piece	2,148.76	4	2,148.76		-		-		-
38	Rags	65.00	35	kilo	2,275.00	20	1,300.00		-	15	975.00		-
39	Subli costume (accessories/footware)		0		60,000.00								-
40	Trash bag XXXL (Yellow)	8	260000	piece	2,080,000.00	130000	1,040,000.00		-	130000	1,040,000.00		-
41	Raincoat Men/Women (Large/Med)	1,124.69	168	piece	188,947.92	168	188,947.92		-		-		-
42	Rubber boots 7,8,9,10 Men/Women	349.69	168	pair	58,747.92	168	58,747.92		-		-		-
43	Walis tingting (Kaong)	33.75	850	piece	28,687.50	425	14,343.75		-	425	14,343.75		-
44	Walis tingting (Gumayaka)	37.50	850	piece	31,875.00	425	15,937.50		-	425	15,937.50		-
45	Purified Water	45.00	2200	cont	99,000.00	550	24,750.00	550	24,750.00	550	24,750.00	550	24,750.00
46	Polo Shirt with print	350.00	400	piece	140,000.00	400	140,000.00		-		-		-
	Subtotal				2,912,044.28								

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

Prepared by:

JOCELYN E. CANTRE
(Head of Department/Office)

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : Batangas City Government

Plan Control No. _____					**Planned Amount**				**Page 1 of 5 pages**			
Department/ Office: CITY GENERAL SERVICES DEPARTMENT					**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**
					2,912,044.28								
47	Waste treatment (Disinfectant/				500,000.00		-		-		-		-
	Restroom Deodorant/Odor Eliminator)												
48	Clog remover	4,498.00	24	cont	107,952.00	12	53,976.00		-	12	53,976.00		-
49	T-shirt w/ or w/o print	200.00	400	piece	80,000.00	400	80,000.00		-		-		-
	Subtotal				3,599,996.28								
	OTHER SUPPLIES AND MATERIALS EXPENSES				**400,003.72**								
	CONTINGENCY (5-02-03-990)												
	Electrical Tools, Motorpool Tools,												
	Electrical Materials, Carpentry Tools,												
	Kitchenwares, Bolo, Rake, Karet, Piko												
	Shovel, Wheel barrow, Dulos, Cotton												
	gloves, Extension cord, Nylon string												
	for grass cutter, Pushcart flatbed,												
	Umbrella style hat for streetsweeper,												
TOTAL					4,000,000.00								

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

Prepared by:

JOCELYN E. CANTRE
(Head of Department/Office)

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : Batangas City Government

Plan Control No.				**Planned Amount**					**Page 1 of 5 pages**			
Department/ Office: CITY GENERAL SERVICES DEPARTMENT				**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**
	TRAVELLING EXPENSES(5 02 01 010)			**400,000.00**								
	- E-PASS/Toll Fees/Parking Fees											
	TRAINING EXPENSES(5 02 02 010)			**300,000.00**								
	All incidental expenses related to											
	conduct of seminar/training including											
	but not limited to the following:											
	-Meals & Snacks											
	-Accomodation											
	-Supplies and Materilas											
	-Registration											

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Plan Control No.				**Planned Amount**					**Page 1 of 5 pages**			
Department/ Office: CITY GENERAL SERVICES DEPARTMENT				**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**
	FUEL, OIL & LUBRICANTS			**2,000,000.00**								
	EXPENSES (5-02-03-090)											
	Motorcycle (Honda Bravo100 SK4856,XRM110 SK4858,SK4853											
	Honda Bravo SK4859,Suzuki Mola125cc SD3927,SD3929,SD3930											
	SD3934,Motorbike Honda SC9732),Toyota Revo SGB144,DLX M/T											
	SFZ 476,SGV474,DLX1.8 SFZ 477,Sportivo Isuzu SHX500,Crosswind											
	sportivo SKC463,Crosswind Isuzu SHS134,SHS131,Tamaraw FX Toyota											
	SCU472,SCU467,SCU489,D-MAX 4X2AT Isuzu SLG638,L300 Vers Van											
	Mitsubishi SFY962,L300 FB Van Mitsubishi SKT225,L300 w/dropside SKT221											
	Multicab Suzuki SHC 432,SJW416,County Bus Hyundai SKU122,											
	Aluminum Delivery Van Isuzu SGB 746,SLG689,Dumptruck Nissan UD Trucks											
	SLG135,DumptruckIsuzu SHS196,SHS 199,Isuzu NQR											
	Isuzu FV ,Armroll Truck Hyundai SKN196,Diesel Forklift											
	T6 Ride-on lawn Tractor Viking,Wrecker,Manlifter Basket Boom Isuzu											
	SHS701,Aichi Truck Mounted Boom Aerial, Wheel type excavator Volvo,											
	Wheel Loader Volvo, Brand New Combination Backhoe/Payloader											
	Hyundai H940C											
	TELEPHONE EXPENSES-MOBILE			**60,000.00**								
	(5-02-05-020)											
	REPAIRS AND MAINT. BUILDINGS &			**250,000.00**								
	OTHER STRUCTURES											
	(5-02-13-040)											

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Department/ Office: CITY GENERAL SERVICES DEPARTMENT				**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**
	REPAIR AND MAINT. TRANSPORTATION EQUIPT. (5-02-13-060)			**1,000,000.00**								
	County Bus Hyundai SKU122,											
	Aluminum Delivery Van Isuzu SGB 746,SLG689,Dumptruck Nissan UD Trucks											
	SLG135,DumptruckIsuzu SHS196,SHS 199,Isuzu NQR											
	Isuzu FV ,Armroll Truck Hyundai SKN196,Diesel Forklift											
	T6 Ride-on lawn Tractor Viking,Wrecker,Manlifter Basket Boom Isuzu											
	SHS701,Aichi Truck Mounted Boom Aerial, Wheel type excavator Volvo,											
	Wheel Loader Volvo, Brand New Combination Backhoe/Payloader											
	Hyundai H940C											
	INSURANCE EXPENSES			**9,000,000.00**								
	(5-02-16-030)											
	PRINTING AND PUBLICATION EXPENSES			**200,000.00**								
	(5-02-99-020)											
	Index of Payment Card											
	Property Sticker											
	Employees Leave Card											
	Bookbinding of Inventory Report											
	Supplies Ledger Card											
	Various Cards											
	Letter Head, Desk Pad											
	Various Forms											
	Tarpaulin											

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FOR THE YEAR 2017

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Plan Control No.				**Planned Amount**					**Page 1 of 5 pages**			
Department/ Office: CITY GENERAL SERVICES DEPARTMENT				**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**
	REPAIR AND MAINT.-MACHINERY & EQUIPMENT(5 02 13 050)			**2,000,000.00**								
	Photocopier machine, Fax machine, Electric and Manual											
	Typewriter, Digital Camera, Projector, Telivision Monitor,											
	Refrigerator, Electric Fan, Paper Shreder, Laminating											
	Machine, Karaoken 2000watts, Computer Desktop,											
	Laptop, Computer Printer, External Hardish, Finger											
	Scanner, Scanner, T6 Ride-on Lawn Tractor,											
	Wrecker, Manlifter Basket Boom, Dump Truck											
	Nissan UD Trucks, Dump Truck Isuzu SHS 196,											
	Dump Truck Isuzu SHS 199, Armroll Truck,											
	Diesel Forklift, Aichi Truck Mounted Boom											
	Aerial, Wheel Type Excavator Volvo,											
	Wheel Loader Volvo, Brand New Combination											
	Backhoe/Payloader Hyundai H940C,											
	County Bus SKU 122, Bus SKL 787											

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FOR THE YEAR 2017

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Plan Control No.					**Planned Amount**					**Page 1 of 5 pages**			
Department/ Office: CITY GENERAL SERVICES DEPARTMENT					**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**
	RENT EXPENSES (5-02-99-050)				**150,000.00**								
	Copier Machine												
	SUBSCRIPTION EXPENSES (5-02-99-990)				**20,000.00**								
	OTHER MAINT. & OPER. EXPENSES (5-02-99-990)				**50,000.00**								
	Siphoning of Septic Vault/Tank												
	Termite Control Services												
	Installation of Blinds												

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ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : Batangas City Government

Plan Control No.					**Planned Amount**					**Page 1 of 7 pages**			
Department/ Office: CITY LEGAL OFFICE					**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**
	OFFICE SUPPLIES EXPENSES				**300,000.00**								
1	Ballpen, black, HBW	6.25	100	piece	625.00	50	312.50	25	156.25	25	156.25		-
2	Battery, AA, 4's Energizer	198.75	8	pack	1,590.00	4	795.00			4	795.00		
3	Binder Clip, 1"	2.81	36	piece	101.16	36	101.16						
4	Binder Clip, 2"	7.50	36	piece	270.00	36	270.00						
5	Binder Clip 3/4"	1.88	100	piece	188.00	50	94.00			50	94.00		
6	Correction fluid, pen 7ml	149.70	20	piece	2,994.00	10	1,497.00			10	1,497.00		
7	Databox file	105.00	20	piece	2,100.00	20	2,100.00						
8	Databox file double	225.00	20	piece	4,500.00	20	4,500.00						
8	DTR (CS Form), 1,000pcs/pack	187.50	1	pack	187.50	1	187.50						
9	Envelope,documentary 10"x15",long	2.50	300	piece	750.00	75	187.50	75	187.50	75	187.50	75	187.50
10	Envelope, mailing white, long, 25pcs/p	28.75	20	pack	575.00	10	287.50			10	287.50		
11	Folder, TB, long, brown	7.85	500	piece	3,925.00	125	981.25	125	981.25	125	981.25	125	981.25
12	Glue,all purpose,130 gms,Elmer's	51.88	10	jar	518.80	5	259.40	5	259.40				
13	Marker, fluorescent, Stabilo, asst. Colo	40.00	12	piece	480.00	12	480.00						
14	Marking pen, WB, black, broad	65.00	24	piece	1,560.00	12	780.00		-	12	780.00	0	-
15	Marker, permanent, black broad	43.75	36	piece	1,575.00	24	1,050.00			12	525.00		
16	Paper bond, long,70gsm	287.19	150	ream	43,078.50	75	21,539.25	75	21,539.25				
17	Paper bond, short, 70gsm	243.44	20	ream	4,868.80	10	2,434.40	10	2,434.40				
18	Paper Fastener, metal, Apple	75.00	20	box	1,500.00	10	750.00	10	750.00				
19	Paper, ruled pad, Advance	35.19	6	pad	211.14	6	211.14						
20	Record book, 300 pages, Veco	59.69	12	book	716.28	6	358.14		-	6	358.14	0	-
21	Scissors, big HD	53.44	2	piece	106.88	2	106.88						
22	Sign pen, blue, Pilot V5	62.50	6	piece	375.00	6	375.00						
23	Sign pen, green, Pilot V5	62.50	6	piece	375.00	6	375.00						
TOTAL					**73,171.06**		**40,032.62**		**26,308.05**		**5,661.64**		**1,168.75**

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Prepared by:

TEODULFO A. DEGUITO
City Legal Officer

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : Batangas City Government

Plan Control No.					**Planned Amount**								
Department/ Office:	**CITY LEGAL OFFICE**				**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**
24	Sign pen, red, Pilot V5	62.50	6	piece	375.00	6	375.00						
25	Sign pen, violet, Pilot V5	62.50	6	piece	375.00	6	375.00		-		-		-
26	Sign pen, V7 Black	62.50	48	piece	3,000.00	24	1,500.00	24	1,500.00				
27	Sign pen, V10 Black	62.50	48	piece	3,000.00	24	1,500.00	24	1,500.00				
28	Sticky Note Pad, (Post It Note) yellow,	96.25	30	pad	2,887.50	15	1,443.75	15	1,443.75		-		
29	Stamp pad ink, Black, 50ml	112.19	30	btl	3,365.70	15	1,682.85	15	1,682.85				-
30	Stamp pad ink, Violet, 50ml	112.19	25	btl	2,804.75	12	1,346.28	13	1,458.47		-		-
31	Stamp pad w/ink, big #4	357.50	10	piece	3,575.00	5	1,787.50		-	5	1,787.50		-
32	Stapler w/remover, Max	333.13	5	piece	1,665.65	5	1,665.65		-		-		-
33	Sticker paper, A4 matte	43.44	5	pack	217.20	5	217.20		-		-		-
34	Sticker label, self-adhesive, square	43.75	5	pack	218.75	5	218.75		-		-		-
35	Tape Dispenser	200.00	2	piece	400.00	2	400.00		-		-		-
36	Tape, masking, 3"	118.44	10	roll	1,184.40	5	592.20	5	592.20		-		-
37	Tape, packaging 3"	36.56	10	roll	365.60	5	182.80	5	182.80		-		-
38	Tape transparent, 1"	50.94	12	roll	611.28	6	305.64		-	6	305.64		-
39	Tape transparent, 2"	66.88	12	roll	802.56	6	401.28	6	401.28		-		-
40	Clear Book, long, Sea Gull	187.25	6	piece	1,123.50	6	1,123.50		-		-		-
41	File Organizer, expanding envelope, pl	330.00	6	piece	1,980.00	6	1,980.00		-		-		-
42	External Hardisc, 1TB(Portable Drive),	4,250.00	1	piece	4,250.00	1	4,250.00		-		-		-
43	USB Flashdrive, 64gb	2,687.50	2	piece	5,375.00	2	5,375.00		-		-		-
44	Tape, double sided 1"	35.94	6	roll	215.64	6	215.64		-		-		-
TOTAL					**37,792.53**		**26,938.04**		**8,761.35**		**2,093.14**		**-**

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City Legal Officer

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ANNUAL PROCUREMENT PLAN
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Plan Control No.					**Planned Amount**					**Page 3 of 7 pages**			
Department/ Office: CITY LEGAL OFFICE					**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**
	IT SUPPLIES												
1	CD-RW w/case	47.69	50	piece	2,384.50	50	2,384.50						
2	Ink Cart, EPSON T6641, black	459.03	50	cart	22,951.50	25	11,475.75	25	11,475.75		-		-
3	Ink Cart, EPSON T6642, cyan	459.03	50	cart	22,951.50	25	11,475.75	25	11,475.75		-		-
4	Ink Cart, EPSON T6643, magenta	459.03	50	cart	22,951.50	25	11,475.75	25	11,475.75		-		-
5	Ink Cart, EPSON T6644, yellow	459.03	50	cart	22,951.50	25	11,475.75	25	11,475.75		-		-
6	Ink Cart, HPCN692AA (HP704), black	512.50	50	cart	25,625.00	25	12,812.50	25	12,812.50		-		-
7	Ink Cart HPCN692AA (HP704),tri-colo	512.50	50	cart	25,625.00	25	12,812.50	25	12,812.50		-		-
TOTAL					**145,440.50**		**73,912.50**		**71,528.00**		**-**		**-**

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City Legal Officer

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ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : Batangas City Government

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Department/ Office: CITY LEGAL OFFICE					**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**
	OTHER SUPPLIES & MATERIALS EXPENSES				**100,000**								
1	Air Freshener, 280ml/can (Lemon Sce	281.50	24	can	6,756.00	12	3,378.00			12	3,378.00		
2	Alcohol, 70% , Green Cross, 500 ml	77.19	100	btl	7,719.00	25	1,929.75	25	1,929.75	25	1,929.75	25	1929.75
3	Bleaching solution, galloon, Zonrox,Ga	162.19	4	gal	648.76	2	324.38		-		-	2	324.38
4	Broom, soft, thick	237.50	4	piece	950.00	2	475.00					2	475.00
5	Detergent powder, 950g, Tide	114.69	100	pack	11,469.00	50	5,734.50			50	5,734.50		
6	Disinfectant spray, 510g, can, Lysol	537.19	12	can	6,446.28	6	3,223.14		-	6	3,223.14		-
7	Dishwashing liquid, 500ml, Axion	125.25	70	bottle	8,767.50	35	4,383.75			35	4,383.75		-
8	Doormat, cotton	43.75	24	piece	1,050.00	12	525.00			12	525.00		-
9	Fabric Conditioner, 900ml, Downy	155.94	40	bottle	6,237.60	20	3,118.80			20	3,118.80		-
10	Facial tissue, 40 ply (Kleenex)	108.10	100	box	10,810.00	25	2,702.50	25	2,702.50	25	2,702.50	25	2,702.50
11	Floor Cleaner, 1L Mr. Muscle	210.00	8	bottle	1,680.00	4	840.00		-	4	840.00		
12	Handsoap, Liquid, Safeguard 225 ml	91.63	15	bottle	1,374.45	10	916.30		-	5	458.15		
13	Mophead, refill, round, cotton, 3M	262.19	6	piece	1,573.14	6	1,573.14		-		-		
14	Rubber boots for women, size 8, red	262.19	1	piece	262.19	1	262.19				-		
15	Scented Gel, Ocean Escape, Glade	187.19	24	piece	4,492.56	12	2,246.28			12	2,246.28		
16	Scouring pad, Scotchbrite, Economy	80.94	24	piece	1,942.56	12	971.28			12	971.28		
17	Toilet tissue, 2-ply, Joy	17.00	400	roll	6,800.00	100	1,700.00	100	1,700.00	100	1,700.00	100	1,700.00
18	Toiletbowl cleaner 500ml, Mr.Muscle	124.69	20	bottle	2,493.80	10	1,246.90		-	10	1,246.90		
19	Toilet deodorant cake, 100g Albatross	58.44	24	box	1,402.56	12	701.28			12	701.28		
20	Trash bag, black (XL) 10's	49.69	75	pack	3,726.75	50	2,484.50		-	25	1,242.25		
21	Trash bag, plastic, (Small), 10's	12.19	75	pack	914.25	50	609.50			25	304.75		
22	Bulb LED 9 watts, Philips	287.19	6	piece	1,723.14	6	1,723.14						
23													
TOTAL					**89,239.54**		**41,069.33**		**6,332.25**		**34,706.33**		**7,131.63**

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Prepared by:

TEODULFO A. DEGUITO
City Legal Officer

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : Batangas City Government

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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**
	TRAVELLING EXPENSES			**50,000.00**								
	TRAINING EXPENSES			**75,000.00**								
	Meals & Snacks											
	Accomodation											
	Registration Fee											
	Miscellaneous Fee											
	POSTAGE AND COURIERS SERVICES			**40,000.00**								
	Stamps											
	Mailing and courier services											
	TELEPHONE EXPENSES (Landline & Mobile)			**60,000.00**								
	Mobile											
	REPAIRS AND MAINTENANCE-Machinery & Equipment			**50,000.00**								
	Computer (desktop/laptop)											
	Airconditioning Unit											
	REPAIRS AND MAINTENANCE-FURNITURE & FIXTURES			**20,000.00**								
	chair											
	Airconditioning Unit											
	Computer Software											
	PRINTING AND PUBLICATION EXPENSES			**30,000.00**								
	Tarpaulin											
	Memopad (various sizes)											
TOTAL				**325,000.00**								

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

Prepared by:

TEODULFO A. DEGUITO
City Legal Officer

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : Batangas City Government

Plan Control No.					**Planned Amount**					**Page 6 of 7 pages**			
Department/ Office: CITY LEGAL OFFICE					**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**
	SUBSCRIPTION EXPENSES				**10,000.00**								
	Newspaper												
	OTHER MAINTENANCE & OPERATING EXPENSES				**20,000.00**								
	Meals & snacka for meetings of CLO w/the												
	City Dept. Heads & barangay officials and for												
	various activities												
	CONTINGENCY- OFFICE SUPPLIES				**30,000.00**								
	Ballpen, black, HBW												
	Correction Fluid, pen, Papermate, 7ml												
	Envelope, mailing yellow, long, w/letter head												
	Folder, long, brown												
	Matt sticker paper, white, A4 size												
	Mouse												
	Note pad (4"x3") 3M												
	Ruler, Plastic, 12"												
	Sign pen, black, Pilot V5												
	Tape Masking 2"												
	Tape transparent, 1" Armak												
	Tape transparent, 2" Armak												
	Tape, packaging, 3"												
	Ink for new printers												
TOTAL					**60,000.00**								

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TEODULFO A. DEGUITO
City Legal Officer

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : Batangas City Government

Plan Control No.					**Planned Amount**					**Page 7 of 7 pages**			
Department/ Office: CITY LEGAL OFFICE					**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**
	CONTINGENCY-OTHER SUPPLIES				**10,000.00**								
	Ballast, 40w												
	Bidet, stainless, eurostream												
	Dipper, big												
	Dishwashing liquid, 500ml, Axion												
	Door knob, Yale												
	Doormat												
	Extension cord												
	Faucet												
	Facial Tissue, 40ply, Kleenex												
	Hand towel												
	Padlock, small												
	Pail, 4 galloon, ordinary												
	Rubber gloves, large												
	Rubber boots for women, 7 size												
	Trashbag, black (small) 10'S												
	Trashbag,black, XL 10'S												
	Purified drinking water												
TOTAL					**-**								

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

Prepared by:

TEODULFO A. DEGUITO
City Legal Officer

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality :Batangas City

Plan Control No.					**Planned Amount**					**Page of pages**			
Department/ Office: CITY MARKET					**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**	
	OFFICE SUPPLIES					**Qty.**	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**
1	Acetate Roll gauge 4	1,340.05	1	roll	1,340.05	1	1,340.05		-		-		-
2	Ballpen black HBW	6.25	300		1,875.00	150	937.50		-	150	937.50		-
3	Ballpen black Mygel	24.69	60	piece	1,481.40	60	1,481.40		-		-		-
4	Ballpen black Pilot	28.13	60	piece	1,687.80	30	843.90		-	30	843.90		-
5	calculator 12 digits	308.75	10	piece	3,087.50	5	1,543.75		-	5	1,543.75		-
6	Carbon film long	725.00	5	box	3,625.00	5	3,625.00		-		-		-
7	Carbon film short	710.00	5	box	3,550.00	5	3,550.00		-		-		-
8	Correction pen 7ml	149.70	12	piece	1,796.40	12	1,796.40		-		-		-
9	Correction tape	41.25	15	piece	618.75	15	618.75		-		-		-
10	DTR 1000pcs/pack	187.50	6	pack	1,125.00	3	562.50		-	3	562.50		-
11	Envelope doc.long	2.50	400	piece	1,000.00	200	500.00		-	200	500.00		-
12	envelope doc. Short	1.88	400	piece	752.00	200	376.00		-	200	376.00		-
13	Envelope expanded w/ tali long	24.38	24	piece	585.12	24	585.12		-		-		-
14	Envelope mailing white long 25 pcs	28.75	20	piece	575.00	20	575.00		-		-		-
15	Eraser big	54.69	6	piece	328.14	6	328.14		-		-		-
16	Folder TB long	7.85	300	piece	2,355.00	150	1,177.50		-	150	1,177.50		-
17	Folder TB short	6.88	300	pack	2,064.00	150	1,032.00		-	150	1,032.00		-
18	Folder expanding long	21.88	36	pack	787.68	36	787.68		-				-
19	Glue 130g	51.88	6	piece	311.28	6	311.28		-		-		-
20	Index card 5" x 8" 100pcs/pack	121.88	25	pack	3,047.00	15	1,828.20		-	10	1,218.80		-
21	Marker fluorescent	40.00	15	piece	600.00	15	600.00		-		-		-
22	Marking pen perm black	43.75	40	piece	1,750.00	20	875.00		-	20	875.00		-
23	Note pad 2" x 2"	57.50	12	pad	690.00	12	690.00		-		-		-
24	Paper clip jumbo	31.25	12	box	375.00	12	375.00		-		-		-
TOTAL					**35,407.12**		**26,340.17**				**9,066.95**		

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

Prepared by:

CARMELA H. ATIENZA
(Head of Department/Office)

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality :Batangas City

Plan Control No.					**Planned Amount**					**Page of pages**			
Department/ Office:CITY MARKET					**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**
25	Paper clip small	10.63	12	box	127.56	12	127.56		-		-		-
26	Paper fastener metal	75.00	15	box	1,125.00	10	750.00		-	5	375.00		-
27	Paper bond A4 70gsm	259.69	60	ream	15,581.40	20	5,193.80	20	5,193.80	20	5,193.80		-
28	Paper bond long 70gsm	287.19	75	ream	21,539.25	25	7,179.75	25	7,179.75	25	7,179.75		-
29	Paper ruled pad	35.19	30	ream	1,055.70	15	527.85		-	15	527.85		-
30	Pencil #2	7.50	60	piece	450.00	30	225.00		-	30	225.00		-
31	Puncher HD	623.84	2	piece	1,247.68	2	1,247.68		-		-		-
32	Record book 300pp	59.69	24	piece	1,432.56	12	716.28		-	12	716.28		-
33	Record book 500pp	91.25	30	piece	2,737.50	15	1,368.75		-	15	1,368.75		-
34	Ribbon for adding machine	26.25	30	spool	787.50	15	393.75		-	15	393.75		-
35	Rubber band small	29.38	100	box	2,938.00	50	1,469.00		-	50	1,469.00		-
36	Scissor big HD	53.44	6	piece	320.64	6	320.64		-		-		-
37	Sign pen black	74.69	48	piece	3,585.12	24	1,792.56		-	24	1,792.56		-
38	Stamp pad ink 20 ml	81.25	15	bottle	1,218.75	15	1,218.75		-		-		-
39	Staple wire #35	48.75	24	box	1,170.00	12	585.00		-	12	585.00		-
40	Stapler w/ remover	333.13	10	piece	3,331.30	10	3,331.30		-		-		-
41	Tape masking 1"	79.00	30	roll	2,370.00	15	1,185.00		-	15	1,185.00		-
42	Tape packaging 2"	28.75	10	roll	287.50	10	287.50		-		-		-
43	Tape transparent 1"	50.94	40	roll	2,037.60	10	509.40	10	509.40	20	1,018.80		-
44	Folder expanding A4	11.56	60	piece	693.60	30	346.80		-	30	346.80		-
45	Index box card 5" x 8"	89.38	10	piece	893.80	10	893.80		-		-		-
46	Daily Statement (ABCD)	250.00	400	pads	100,000.00	200	50,000.00		-	200	50,000.00		-
TOTAL					**164,930.46**		**79,670.17**		**12,882.95**		**72,377.34**		

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

Prepared by:

CARMELA H.ATIENZA
(Head of Department/Office)

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality :Batangas City

Plan Control No.					**Planned Amount**					**Page of pages**			
Department/ Office: CITY MARKET					**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**
	CLEANING MATERIALS												
47	Air freshener	299.69	12	can	3,596.28		-		-		-		-
48	Alcohol 70%	77.19	60	bottle	4,631.40	20	1,543.80	20	1,543.80	20	1,543.80		-
49	Mop w/ handle cotton round 3M	412.19	3	piece	1,236.57	3	1,236.57		-		-		-
50	Mophead refillround cotton 3M	262.19	4	piece	1,048.76	4	1,048.76		-		-		-
51	Detergent powder (35g)	43.44	24	piece	1,042.56	24	1,042.56		-		-		-
52	Glass cleaner	174.69	4	bottle	698.76	4	698.76		-		-		-
53	Rags	65.00	12	kilo	780.00	6	390.00		-	6	390.00		-
54	Toilet tissue 2 ply	17.00	160	roll	2,720.00	80	1,360.00		-	80	1,360.00		-
55	Toilet brush w/ handle	99.70	4	piece	398.80	4	398.80		-		-		-
56	Trash bag XL black 10's	49.69	18	pack	894.42	18	894.42		-		-		-
57	Dust pan metal big	187.50	4	piece	750.00	4	750.00		-		-		-
					-		-		-		-		-
					-		-		-		-		-
					-		-		-		-		-
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					-		-		-		-		-
					-		-		-		-		-
TOTAL					**17,797.55**		**9,363.67**		**1,543.80**		**3,293.80**		

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

Prepared by:

CARMELA H. ATIENZA
(Head of Department/Office)

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality :Batangas City

Plan Control No.					**Planned Amount**					**Page of pages**			
Department/ Office: CITY MARKET					**Regular**	**Contingency**		**Total**		**Date Submitted:**			
						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**	
	IT MATERIALS					**Qty.**	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**
58	AVR	512.50	2	piece	1,025.00	2	1,025.00		-		-		-
59	CD_RW with case	47.69	30	piece	1,430.70	30	1,430.70		-		-		-
60	Ink cart. HP 678 black	512.50	20	piece	10,250.00	20	10,250.00		-		-		-
61	Ink cart. 678 colored	512.50	18	piece	9,225.00	18	9,225.00		-		-		-
62	Ink cart. HP 704 black	512.50	20	piece	10,250.00	20	10,250.00		-		-		-
63	Ink cart.704 colored	512.50	12	piece	6,150.00	12	6,150.00		-		-		-
64	Mouse pad w/ palm rest	75.00	6	piece	450.00	6	450.00		-		-		-
65	Ribbon cart Epson SO 15327	513.19	8	cart.	4,105.52	8	4,105.52		-		-		-
66	Toner TN 217	3,900.00	4	bottle	15,600.00	2	7,800.00		-	2	7,800.00		-
					-		-		-		-		-
					-		-		-		-		-
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					-		-		-		-		-
TOTAL					**58,486.22**		**50,686.22**				**7,800.00**		

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

Prepared by:

CARMELA H.ATIENZA
(Head of Department/Office)

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality :Batangas City

Plan Control No.				**Planned Amount**					**Page of pages**			
Department/ Office:CITY MARKET				**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**
	ACCOUNTABLE FORMS			**200,000.00**	-	-	-	-	-	-	-	-
	Cash tickets (5,1 deno)				-	-	-	-	-	-	-	-
	Accountable forms #51				-	-	-	-	-	-	-	-
	FUEL,OIL& LUBRICANT Exp.			**220,000.00**	-	-	-	-	-	-	-	-
	SFZ-459,SJV-393,SGB-738				-	-	-	-	-	-	-	-
	OTHER SUPPLIES & MAT.EXP.			**450,000.00**	-	-	-	-	-	-	-	-
	Mineral water,Disinfectant/deodorizer,				-	-	-	-	-	-	-	-
	Refill of fire Extinguisher,Subli costumes,				-	-	-	-	-	-	-	-
	Electrical,Janitorial,Cleaning Mat.&other				-	-	-	-	-	-	-	-
	supplies expenses				-	-	-	-	-	-	-	-
	CONTINGENCY FOR OTHER SUPPLIES			**60,000.00**	-	-	-	-	-	-	-	-
	& MATERIALS EXPENSES				-	-	-	-	-	-	-	-
	Disinfectant/deodorizer for canal				-	-	-	-	-	-	-	-
	REPAIR AND MAINT,BLDG.&				-	-	-	-	-	-	-	-
	OTHER STRUCTURES			**1,000,000.00**	-	-	-	-	-	-	-	-
	Ventillation of food court				-	-	-	-	-	-	-	-
	Rehabilitation of electrical wiring				-	-	-	-	-	-	-	-
	Installation at Fish & Meat Section				-	-	-	-	-	-	-	-
	Repair of Roofing and Gutter				-	-	-	-	-	-	-	-
	Installation of CCTV camera at				-	-	-	-	-	-	-	-
	Market I,II and III				-	-	-	-	-	-	-	-
	Rehabilitation of comfort rooms				-	-	-	-	-	-	-	-
	Construction of New Market Bldg.				-	-	-	-	-	-	-	-
TOTAL				**1,930,000.00**								

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

Prepared by:

CARMELA H. ATIENZA
(Head of Department/Office)

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality :Batangas City

Plan Control No.				**Planned Amount**					**Page of pages**			
Department/ Office: CITY MARKET				**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**
	REPAIRS & MAINT.OF MACHINERY			**100,000.00**	-	-	-	-	-	-	-	-
	& EQUIPMENT				-	-	-	-	-	-	-	-
	Repair of Boiler				-	-	-	-	-	-	-	-
					-	-	-	-	-	-	-	-
	REPAIRS & MAINT.OF TRANSPORTATION EQUIPMENT			**500,000.00**	-	-	-	-	-	-	-	-
	Change oil, rplacement of tires repair				-	-	-	-	-	-	-	-
					-	-	-	-	-	-	-	-
	PRINTING AND PUBLICATION EXPENSE			**50,000.00**	-	-	-	-	-	-	-	-
	Tarpaulin				-	-	-	-	-	-	-	-
					-	-	-	-	-	-	-	-
	RENT EXPENSES			**30,000.00**	-	-	-	-	-	-	-	-
	Rental of copier				-	-	-	-	-	-	-	-
					-	-	-	-	-	-	-	-
	OTHER MAINT.&OPERATING EXPENSES			**50,000.00**	-	-	-	-	-	-	-	-
					-	-	-	-	-	-	-	-
					-	-	-	-	-	-	-	-
					-	-	-	-	-	-	-	-
					-	-	-	-	-	-	-	-
					-	-	-	-	-	-	-	-
					-	-	-	-	-	-	-	-
					-	-	-	-	-	-	-	-
	TOTAL			**730,000.00**	-	-	-	-	-	-	-	-
					-	-	-	-	-	-	-	-
	GRAND TOTAL			**2,948,834.65**								

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

Prepared by:

CARMELA H. ATIENZA
(Head of Department/Office)

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : Batangas City Government

Plan Control No.					**Planned Amount**					**Page 1 of 5 pages**			
Department/ Office: OFFICE OF THE CITY VETERINARIAN					**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**
	TRAINING EXPENSES #5-02-02-010				800,000.00		400,000.00		400,000.00				
	(with training designs)												
	Meals, honorarium, training materials,												
	registration, ingridients, T-shirts												
	training fee												
					800,000.00								

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

Prepared by: **DRA. ESTELITA G. LACSAMANA**
(Head of Department/Office)

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : Batangas City Government

Plan Control No.					**Planned Amount**					**Page 2 of 5 pages**			
Department/ Office: OFFICE OF THE CITY VETERINARIAN					**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**
	OFFICE SUPPLIES EXPENSES #5-02-03-010												
	IT SUPPLIES												
1	**CD-RW w/ case imation**	38.19	50	pcs	1,909.50	25	954.75		-	25	954.75		-
2	Flash Drive USB 16GB	450.00	6	pc	2,700.00	6	2,700.00		-		-		-
3	Flash Drive USB 8GB	350.00	6	pc	2,100.00	6	2,100.00		-		-		-
4	Hard disk, 1TB	3,237.50	1	pcs	3,237.50	1	3,237.50		-		-		-
5	Ink Cart HP 678 black	512.50	6	pcs	3,075.00		-	6	3,075.00		-		-
6	Ink Cart HP 678 colored	512.50	4	pcs	2,050.00		-	4	2,050.00		-		-
7	BT 6000 C	390.00	4	pcs	1,560.00	4	1,560.00		-		-		-
8	BT 6000 M	390.00	4	pcs	1,560.00	4	1,560.00		-		-		-
9	BT 6000 Y	390.00	4	pc	1,560.00	4	1,560.00		-		-		-
10	BT 6000 BK	390.00	6	pc	2,340.00	6	2,340.00		-		-		-
11	Ink Cart HP 46 BLK	729.17	6	pc	4,375.02	3	2,187.51		-	3	2,187.51		-
12	Mouse USB	325.00	3	pc	975.00	3	975.00		-		-		-
	OFFICE SUPPLIES		0		-								
13	Acetate guage #3 50m in length	1,340.05	1	roll	1,340.05	1	1,340.05						
14	Ballpen black HBW	6.25	72	pc	450.00	72	450.00		-		-		-
15	Ballpen black MyGel	24.69	96	pc	2,370.24	96	2,370.24		-		-		-
16	Ballpen black Frixion ball Pilot	96.25	3	pc	288.75	3	288.75		-		-		-
17	Battery AA 4's	198.75	8	pack	1,590.00		-	4	795.00	**4**	795.00		-
18	Battery AAA 4's	223.75	2	pack	447.50		-	2	447.50		-		-
19	Calculator 12 dig	325.00	2	pc	650.00	2	650.00		-		-		-
20	Calculator 14 dig	910.00	4	pc	3,640.00	4	3,640.00		-		-		-
21	Cartolina Assorted colors	7.18	48	pc	344.64	24	172.32		-	24	172.32		-
	Subtotal				**38,563.20**								

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Prepared by:

DRA. ESTELITA G. LACSAMANA
(Head of Department/Office)

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : Batangas City Government

Plan Control No.					**Planned Amount**					**Page 3 of 5 pages**			
Department/ Office: OFFICE OF THE CITY VETERINARIAN					**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**
					38,563.20								
22	CD sticker label	50.00	50	pack	2,500.00	50	2,500.00		-		-		-
23	Clear book long	187.25	7	pc	1,310.75	7	1,310.75		-		-		-
24	Clipboard long	112.19	3	pc	336.57	3	336.57		-		-		-
25	Clipboard long with cover	149.69	2	pc	299.38	2	299.38		-		-		-
26	Columnar, notebook, 2 columns	31.88	2	pc	63.76	2	63.76		-		-		-
27	Columnar, notebook, 4 columns	31.88	5	pc	159.40	5	159.40		-		-		-
28	Columnar, notebook, 5 columns	31.88	8	pc	255.04	8	255.04		-		-		-
29	Columnar, notebook, 20 columns	58.44	4	pc	233.76	4	233.76		-		-		-
30	Columnar, notebook, 24 columns	58.44	4	pc	233.76	4	233.76		-		-		-
31	Correction pen 7ml (Pentel)	149.70	12	pc	1,796.40	12	1,796.40		-		-		-
32	Correction tape	41.25	24	pc	990.00	24	990.00		-		-		-
33	Copy Printer Ink - CPI10	1,080.24	10	pc	10,802.40	10	10,802.40		-		-		-
34	Data file box	105.00	10	pc	1,050.00	10	1,050.00		-		-		-
35	Envelope doc long	2.50	100	pc	250.00	50	125.00		-	50	125.00		-
36	Envelope doc short	1.88	100	pc	188.00	50	94.00		-	50	94.00		-
37	Envelope, expanding, morroco, long	28.46	100	pc	2,846.00	50	1,423.00		-	50	1,423.00		-
38	Envelope, expanding, plastic long	25.94	24	pc	622.56	24	622.56		-		-		-
39	Envelope, expanding, plastic w/	42.96	25	pc	1,074.00	25	1,074.00		-		-		-
40	Envelope, plastic long (thick)	22.50	12	pc	270.00	12	270.00		-		-		-
41	Envelope, plastic short (thick)	18.44	12	pc	221.28	12	221.28		-		-		-
42	Envelope, mailing white, long	28.75	10	pack	287.50	5	143.75		-	5	143.75		-
43	Eraser, small Steadtler	14.69	12	pc	176.28	12	176.28		-		-		-
44	File storage box, 2's	362.50	3	pc	1,087.50	3	1,087.50		-		-		-
	Subtotal				**65,617.54**		**25,268.59**				**1,785.75**		

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ANNUAL PROCUREMENT PLAN
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Plan Control No.					**Planned Amount**					**Page 4 of 5 pages**			
Department/ Office: OFFICE OF THE CITY VETERINARIAN					**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**
					65,617.54								
45	Fine marker, black EX700 Artline	43.75	12	pc	525.00	12	525.00		-		-		-
46	Folder, expanding, long (Veco)	21.88	100	pc	2,188.00	50	1,094.00		-	50	1,094.00		-
47	Folder, expanding, A4	11.58	36	pc	416.88	18	208.44		-	18	208.44		-
48	Folder sliding plastic short	7.50	24	pc	180.00	24	180.00		-		-		-
49	Folder sliding plastic long	9.50	24	pc	228.00	24	228.00		-		-		-
50	Folder rack vertical file (metal)	433.93	1	pc	433.93	1	433.93		-		-		-
51	Folder TB, long assorted color long	8.44	36	pc	303.84	36	303.84		-		-		-
52	Folder TB, short	6.88	100	pc	688.00	50	344.00		-	50	344.00		-
53	Folder TB, long	7.85	300	pc	2,355.00	150	1,177.50		-	150	1,177.50		-
54	Index card 5x8 100pcs/pack	121.88	5	pack	609.40	3	365.64		-	2	243.76		-
55	Index card box 5x8" wooden	65.00	2	pc	130.00	2	130.00		-		-		-
56	Manila paper	3.75	120	pc	450.00	60	225.00		-	60	225.00		-
57	Marker, flourescent	40.00	5	pc	200.00	5	200.00		-		-		-
58	Marking pen, permanent blk	43.75	70	pc	3,062.50	40	1,750.00		-	30	1,312.50		-
59	Marking pen, permanent red	43.75	12	pc	525.00	12	525.00		-		-		-
60	Marking pen, permanent black braod	43.75	12	pc	525.00	12	525.00		-		-		-
61	Marking pen, permanent small point	40.94	12	pc	491.28	12	491.28		-		-		-
62	Marker pen WB black	65.00	48	pc	3,120.00	24	1,560.00		-	24	1,560.00		-
63	Marker pen WB red	65.00	12	pc	780.00	12	780.00		-		-		-
64	Marker pen WB blue	65.00	12	pc	780.00	12	780.00		-		-		-
65	Master roll - CPMI21	1,960.00	10	rolls	19,600.00	5	9,800.00		-	5	9,800.00		-
66	Notebook spiral 148mmx200 80	47.19	30	pc	1,415.70	30	1,415.70		-		-		-
67	Notebook, Steno	16.88	6	pc	101.28	6	101.28		-		-		-
	Subtotal				104,726.35								

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ANNUAL PROCUREMENT PLAN
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Province, City or Municipality : Batangas City Government

Plan Control No.					**Planned Amount**					**Page 5 of 5 pages**			
Department/ Office: OFFICE OF THE CITY VETERINARIAN					**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**
					104,726.35								
68	Notepad 3"x4" (3M)	96.25	12	pad	1,155.00	12	1,155.00		-		-		-
69	Paper bond A4 70gsm (Paper One)	259.69	100	ream	25,969.00	50	12,984.50		-	50	12,984.50		-
70	Paper, bond Long 70gsm	287.19	100	ream	28,719.00	50	14,359.50		-	50	14,359.50		-
71	Paper, bond Short 70gsm	243.44	6	ream	1,460.64	6	1,460.64		-		-		-
72	Paper fastener, plastic	49.69	12	box	596.28	6	298.14		-	6	298.14		-
73	Paper multicopy, A4 (Paper One)	305.95	100	reams	30,595.00	50	15,297.50		-	50	15,297.50		-
74	Paper multicopy, Long	324.70	100	reams	32,470.00	60	19,482.00		-	40	12,988.00		-
75	Paper, parchment	43.29	10	pack	432.90	10	432.90		-		-		-
76	Pencil #1 Mongol	7.50	36	pc	270.00	36	270.00		-		-		-
77	Pencil #2 Mongol	7.50	36	pc	270.00	36	270.00		-		-		-
78	Pencil Sharpener (Angel)	562.50	3	pc	1,687.50	3	1,687.50		-		-		-
79	Philippine flag	400.00	6	pc	2,400.00	6	2,400.00		-		-		-
80	Photo paper, matte, A4 10's Value	78.75	7	pack	551.25	7	551.25		-		-		-
81	Photo paper, glossy, A4 10's Value	96.25	2	pack	192.50	2	192.50		-		-		-
82	Rubber band, #18 (arrow)	211.25	3	box	633.75	3	633.75		-		-		-
83	Rubber band, small	29.38	8	box	235.04	4	117.52		-	4	117.52		-
84	Ruler Metal 24"	141.00	1	pc	141.00	1	141.00		-		-		-
85	Sign pen, black, Pilot V	62.50	72	pc	4,500.00	72	4,500.00		-		-		-
86	Stamp pad ink, black 50ml	112.19	8	bottle	897.52	8	897.52		-		-		-
87	Stamp pad ink, violet 50ml	112.19	8	bottle	897.52	8	897.52		-		-		-
88	Staple wire#10	8.13	10	box	81.30	10	81.30		-		-		-
89	Stapler with remover (Max)	333.13	5	pc	1,665.65	5	1,665.65		-		-		-
90	Sticker paper A4 matte	43.44	5	pack	217.20	5	217.20		-		-		-
	Subtotal				240,764.40								

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FOR THE YEAR 2017

Province, City or Municipality : **Batangas City Government**

Plan Control No.					**Planned Amount**					**Page 1 of 5 pages**			
Department/ Office: OFFICE OF THE CITY VETERINARIAN					**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**
					240,764.40								
91	Sticker paper A4 glossy	43.44	5	pack	217.20	5	217.20		-		-		-
92	Tape dispenser for 2" tape	193.75	2	pc	387.50	2	387.50		-		-		-
93	Tape double sided 1/2" (3m)	68.52	12	roll	822.24	12	822.24		-		-		-
94	Tape double sided 1" (3m)	200.00	6	roll	1,200.00	6	1,200.00		-		-		-
95	Tape duct 2" ordinary	96.25	6	roll	577.50	6	577.50		-		-		-
96	Tape magic 1/2" (3m)	72.50	12	roll	870.00	12	870.00		-		-		-
97	Tape transparent 1"	50.94	48	roll	2,445.12	24	1,222.56		-	24	1,222.56		-
98	Tape transparent 2"	66.88	12	roll	802.56	12	802.56		-		-		-
99	Thumbtacks	11.88	6	box	71.28	6	71.28		-		-		-
100	Receipt roll 2 ply	2,574.00	1	roll	2,574.00		-	1	2,574.00		-		-
	Total				**250,731.80**								

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Province, City or Municipality : Batangas City Government

Plan Control No.				**Planned Amount**					**Page 1 of 5 pages**			
Department/ Office: OFFICE OF THE CITY VETERINARIAN				**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**
	ANIMAL ZOOLOGICAL SUPPLIES											
	EXPENSES # 5-01-03-040			2,000,000.00		1,000,000.00				1,000,000.00		
	Animal Vaccine (Anti-rabies)											
	Veterinary Medicine / Drugs											
	Antibiotics (injectables) (Penstrep, Oxy											
	tetracycline); Vitamins (injectables) (Live											
	rron, Dextrolyte; Hormones (injectables)											
	(Lutalyze); Antibiotic (soluble) (soluvite)											
	Dewormer - Large Ruminants (Impregon											
	/ Valvazine); Dewormer - Swine											
	(Famorga Latigo);											
	Pre-anesthetic (injectible) (Ace											
	promazine); Anesthetic (injectable)											
	(Ketamine / Pentobarbital Sodium)											
	Antihistamine (injectable) (Epinepharine),											
	Animal Feeds, A.I. Supplies (Semen											
	Extender, Squeezebottles,											
	distilled water, disposable											
	catheter, Straw sheets, A.I. lubricants)											
	Veterinary Supplies											
	Disposable syringes - 2.05ml, Saturing											
	needle, syringes - 2.05ml); Saturing											
	Saturing silk, Surgical gloves, Alcohol,											
	Cotton											

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Department/ Office: OFFICE OF THE CITY VETERINARIAN				**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**
	GASOLINE, OIL & LUBRICANTS											
	EXPENSE #5-02-03-090			2,000,000.00		500,000.00		500,000.00		500,000.00		
	Service vehicles:											
	SHX-491, SGB-143, SFZ-201,											
	SDW-227, SLG-648, SLG-658,											
	SHW-244, SDW-295, SFZ-467,											
	SDW-221, SD-3925, SD-3924,											
	SD-3908, SD-3821, SD3922,											
	SD-3826, Manlifter, SA 10733,											
	2 unit motor vehicles											
	no plate # available											
	Farm Equipment:											
	Shredder 1 & 2, Lawn mower,											
	Grascutter 1 & 2,											
	Cornsheller 1 - 7,											
	Corn dryer 6 & 7,											
	Farm Tractor 3, 4, 5, 6, 7											
	Farm Tractor 8, 9, 10, 11, 12											
	Hand tractor, Mini Tractor,											
	Coconut Husk Decorticating machine,											
	Patrolboat 4, 5, 6, 7											
	Air compressor,											
	Generator											
	L300 FB Exceed 17 seaters											

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Department/ Office: OFFICE OF THE CITY VETERINARIAN				**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**
	AGRICULTURAL & MARINE SUPPLIES			2,000,000.00		1,000,000.00		1,000,000.00		-		-
	EXPENSES #5-02-03-100			-		-		-		-		-
	Hybrid Chicken			-		-		-		-		-
	Purchase of production inputs i.e.			-		-		-		-		-
	Organic fertilizer, plastic mulch,			-		-		-		-		-
	trellising net, soilless potting media,			-		-		-		-		-
	assorted vegetables;			-		-		-		-		-
	Ampalaya (Sta Lucia)			-		-		-		-		-
	Mustard (Super Edsel) Pechay			-		-		-		-		-
	(Black Bihi) Okra (Camiling			-		-		-		-		-
	Smooth) Upo (Tambuli) Pole Sitao,			-		-		-		-		-
	Bush Sitao (Sumilang),			-		-		-		-		-
	Radish (Sinandok), Squash (Rosalinda),			-		-		-		-		-
	Eggplant (Long Purple),			-		-		-		-		-
	Cowpea, Upland Kangkong,			-		-		-		-		-
	Cucumber (Malvar White),			-		-		-		-		-
	Insect attractant, Soil Conditioner,			-		-		-		-		-
	Biological insecticide			-		-		-		-		-
	Purchase of assorted OPV Vegetable Seeds			-		-		-		-		-
	(Same as above assorted vegetable seeds)			-		-		-		-		-
	Purchase of hybrid eggplant seeds			-		-		-		-		-
	Purchase of Hybrid Yellow Corn			-		-		-		-		-
	(Conventional)			-		-		-		-		-
	Purchase of various ornamental plant			-		-		-		-		-
	seedling for rehabilitation of			-		-		-		-		-

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(Head of Department/Office)

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Province, City or Municipality : Batangas City Government

Plan Control No.				**Planned Amount**					**Page 1 of 5 pages**			
Department/ Office: OFFICE OF THE CITY VETERINARIAN				**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**
	landscape areas					-		-		-		-
	(Bromelliads assorted-M,					-		-		-		-
	dwarf pandakaki-M,					-		-		-		-
	Dona Carmen					-		-		-		-
	Bogainvilla-M, Eugenia (2ft),					-		-		-		-
	Cellum (1.5ft), Dwarf Raphiz-M,					-		-		-		-
	Varrie gated Yucca,					-		-		-		-
	Schefflera-M,					-		-		-		-
	Florid Beauty-M,					-		-		-		-
	Dona Aurora,					-		-		-		-
	Doña Luz, Crotons (assorted),					-		-		-		-
	Acalypa-M, Picara-M,					-		-		-		-
	Spatyphylum-M,					-		-		-		-
	Miyagus-M					-		-		-		-
	Purchase of assorted fruit tree					-		-		-		-
	Calamansi-buddied,					-		-		-		-
	Rambutan-grafted,					-		-		-		-
	Cacao-grafted, Guyabano, etc.					-		-		-		-
	Purchase garden soil					-		-		-		-
	Purchase of organic compost, Coco											
	dust, soil conditioner											
	Purchase of grafted Cacao seedlings					-		-		-		-
	Purchase of Tilapia Fingelings					-		-		-		-
	Purchase of Giant Clams					-		-		-		-
	Purchase of Tilapia Feeds					-		-		-		-

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

Prepared by:

DRA. ESTELITA G. LACSAMANA
(Head of Department/Office)

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : Batangas City Government

Plan Control No.				**Planned Amount**					**Page 1 of 5 pages**			
Department/ Office: OFFICE OF THE CITY VETERINARIAN				**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**
	OTHER SUPPLIES AND			250,000.00				250,000.00				
	# 5-02-03-990					-		-		-		-
	Subli Costume											
	T-shirt w/ prints (OCVAS employees											
	Monofilament, bamboo, refill nitrogen											
	top glass / oxygen / butcher knife,											
	life jacket, paddles											
	Agricultural tools (bolo rake, sickle,											
	trowels, pala, tansi, wheel borrow,											
	blue twein)											
	Fishery tools (plastic drums /											
	drums, bamboo, empty sacks,											
	propeller, propeller rod (eje), portable											
	weighing scale											

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(Head of Department/Office)

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : Batangas City Government

Plan Control No.					**Planned Amount**					**Page 1 of 5 pages**			
Department/ Office: OFFICE OF THE CITY VETERINARIAN					**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**
	OTHER SUPPLIES (JANITORIAL)												
1	Alcohol 70% 500ml	77.19	85	bottle	6,561.15	42	3,241.98		-	43	3,319.17		-
2	Air freshner, spray	281.50	23	can	6,474.50	12	3,378.00		-	11	3,096.50		-
3	All purpose cleaner, 500ml	79.50	55	bottle	4,372.50	28	2,226.00		-	27	2,146.50		-
4	Bleaching solution	162.19	40	gal	6,487.60		-	20	3,243.80		-	20	3,243.80
5	Broom soft (thick)	237.50	24	pc	5,700.00		-	24	5,700.00		-		-
6	Broom stick (kaong)	33.75	50	pc	1,687.50		-		-	50	1,687.50		-
7	Cable ties, 8" 50's	118.44	1	pack	118.44	1	118.44		-		-		-
8	Car Freshener (Ambi Pur)	288.00	6	pc	1,728.00	6	1,728.00		-		-		-
9	Cleaner, liquid 250ml (Greenex)	38.13	12	bottle	457.56	6	228.78		-	6	228.78		-
10	Detergent bar, Taba bar, Tide	33.44	50	bars	1,672.00		-	25	836.00		-	25	836.00
11	Detergent powder .950g	114.69	100	pack	11,469.00	50	5,734.50		-	50	5,734.50		-
12	Dishwashing liquid 500ml	125.25	50	bottle	6,262.50		-	25	3,131.25		-	25	3,131.25
13	Disinfectant spray, 510g (Lysol)	537.19	12	bottle	6,446.28	12	6,446.28		-		-		-
14	Disinfectant concentrate, 150ml	260.56	12	can	3,126.72	6	1,563.36		-	6	1,563.36		-
15	Doormat cotton	43.75	36	pc	1,575.00	18	787.50		-	18	787.50		-
16	Doormat rubber, 3M small	1,512.19	6	pc	9,073.14		-	6	9,073.14		-		-
17	Dust pan metal big	187.50	10	pc	1,875.00		-	10	1,875.00		-		-
18	Dust pan plastic big	89.38	10	pc	893.80		-	10	893.80		-		-
19	Face mask 50's	125.00	2	box	250.00	2	250.00		-		-		-
20	Feather duster	49.69	2	pc	99.38	2	99.38		-		-		-
21	Floor cleaner 1L	210.00	36	bottle	7,560.00	18	3,780.00		-	18	3,780.00		-
22	Furniture cleaner 330ml	355.94	3	can	1,067.82	3	1,067.82		-		-		-
23	Gloves, cotton w/ rubberized palm	87.19	6	pair	523.14	6	523.14		-		-		-
	Subtotal				85,481.03								

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

Prepared by:

DRA. ESTELITA G. LACSAMANA
(Head of Department/Office)

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : Batangas City Government

Plan Control No.					**Planned Amount**					**Page 1 of 5 pages**			
Department/ Office: OFFICE OF THE CITY VETERINARIAN					**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**
					85,481.03								
24	Glass cleaner, 500ml	174.69	4	bottle	698.76		-	4	698.76		-		-
25	Gloves, rubber medium	105.94	12	pair	1,271.28		-	12	1,271.28		-		-
26	Hand sanitizer, 500ml Derm Aid	374.69	6	bottle	2,248.14	6	2,248.14		-		-		-
27	Insecticide spray, Baygon 600ml	411.25	4	can	1,645.00	4	1,645.00		-		-		-
28	Instant glue Mighty Bond	51.88	6	tube	311.28	6	311.28		-		-		-
29	Liquuid hand soap, 250ml Safeguard	91.63	10	bottle	916.30	10	916.30		-		-		-
30	Liquid Sosa, 500ml	87.19	24	bottle	2,092.56		-	12	1,046.28	12	1,046.28		-
31	Mop bucket, 3M	712.19	1	pc	712.19	1	712.19		-		-		-
32	Mop with handle, cotton, round 3M	412.19	12	pc	4,946.28		-	6	2,473.14		-	6	2,473.14
33	Mop, foam with squeezer 3M	712.19	1	pc	712.19	1	712.19		-		-		-
34	Kanebo	524.69	1	pc	524.69	1	524.69		-		-		-
35	Mophead refill, cotton, round	262.19	5	pc	1,310.95	5	1,310.95		-		-		-
36	Napthalene balls, big 125g	39.20	4	pack	156.80	4	156.80		-		-		-
37	Net Sponge	58.44	6	pc	350.64	6	350.64		-		-		-
38	Pail with cover, 24 liters	202.50	3	pc	607.50	3	607.50		-		-		-
39	Pail Medium Ordinary	121.56	1	pc	121.56	1	121.56		-		-		-
40	Paper cups, 60oz, 50s	39.38	3	pack	118.14	3	118.14		-		-		-
41	Paper towel	40.00	26	roll	1,040.00	26	1,040.00		-		-		-
42	Plastic container, 50L (Megabox)	437.19	1	pc	437.19	1	437.19		-		-		-
43	Pranela	28.00	12	pc	336.00	12	336.00		-		-		-
44	Scouring pad, regular size, 3M	39.69	6	pc	238.14	6	238.14		-		-		-
45	Scouring pad w/ foam	55.94	6	pc	335.64	6	335.64		-		-		-
46	Safety eyeglass, plastic (Eagle)	124.75	12	pc	1,497.00	6	748.50		-	6	748.50		-
	Subtotal				108,109.26								

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Prepared by:

DRA. ESTELITA G. LACSAMANA
(Head of Department/Office)

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : Batangas City Government

Plan Control No.					**Planned Amount**					**Page 1 of 5 pages**			
Department/ Office: OFFICE OF THE CITY VETERINARIAN					**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**
					108,109.26								
47	Scented Gel	187.19	10	pc	1,871.90	5	935.95		-	5	935.95		-
48	Toilet bowl cleaner, 500ml, Mr.	124.69	24	pc	2,992.56	12	1,496.28		-	12	1,496.28		-
49	Toilet tissue 2ply Joy	17.00	200	**roll**	3,400.00	100	1,700.00		-	100	1,700.00		-
50	Trash bag medium black 10's	24.69	24	pack	592.56	24	592.56		-		-		-
51	Trash bag large black 10's Mr.	37.19	24	pack	892.56	24	892.56		-		-		-
52	Trash bag XL black 10's Restobar	49.69	500	pack	24,845.00	250	12,422.50		-	250	12,422.50		-
53	Rubber boots for men size 12	522.00	3	pair	1,566.00	3	1,566.00		-		-		-
54	Rubber boots for men size 12.5	522.00	1	pair	522.00	1	522.00		-		-		-
	Total				144,791.84								

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Prepared by: **DRA. ESTELITA G. LACSAMANA**
(Head of Department/Office)

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : Batangas City Government

Plan Control No.				**Planned Amount**					**Page 1 of 5 pages**			
Department/ Office: OFFICE OF THE CITY VETERINARIAN				**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**
	PRINTING AND PUBLICATION			100,000.00		50,000.00		-		50,000.00		-
	# 5-02-99-020											
	Different forms for Veterinary					-		-		-		-
	Fishery Division and Administrative					-		-		-		-
	Division (gatepass, whereabout,					-		-		-		-
	letter head, business envelope,					-		-		-		-
	brochure, leaflets, MIC forms,					-		-		-		-
	Condemnation Forms) Purchase					-		-		-		-
	Request Purchase Order, Product					-		-		-		-
	labels					-		-		-		-
	RENT EXPENSES #5-02-99-050			20,000.00		5,000.00		5,000.00		5,000.00		5,000.00
	Rental of photocopying machine					-		-		-		-
	SUBSCRIPTION EXPENSES #5-02-			10,000.00		2,500.00		2,500.00		2,500.00		2,500.00
	Newspaper, Health & Home,					-		-		-		-
	Agriculture magazine					-		-		-		-
	OTHER GENERAL SERVICES #5-02-			25,000.00		6,250.00		6,250.00		6,250.00		6,250.00
	Laundry of bedsheet, pillowcases,					-		-		-		-
	mats, and curtains					-		-		-		-
	OTHER PROFESSIONAL SERVICES			2,808,000.00		-		2,808,000.00		-		-
	#5-02-11-990					-		-		-		-
	REPAIR AND MAINTENANCE -			500,000.00		125,000.00		125,000.00		125,000.00		125,000.00
	OTHER STRUCTURES #5-02-13-											
	Repair of main building, Research											
	Extension					-		-		-		-

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(Head of Department/Office)

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : Batangas City Government

Plan Control No.				**Planned Amount**					**Page 1 of 5 pages**			
Department/ Office: OFFICE OF THE CITY VETERINARIAN				**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**
	training center, Agricultural Enginee-											
	ring Building, FITS Building											
	Purchase of electrical supplies:					-		-		-		-
	40w, Fluorescent lamp 20w tubes,					-		-		-		-
	tubes, bulb led 7watts					-		-		-		-
	Repair of greenhouse, dog pound,					-						
	dairy building, fish pond, drying					-		-		-		-
	bahay kubo, Mini function hall,											
	Dairy farm building, Culinary					-						
	art building, post harvest building,					-		-		-		-
	warehouse, Village type Corn											
	Processing Center, FITS Center					-		-		-		-
	Repair of comfort rooms, bench,											
	resources and electrical supplies					-						
	REPAIR AND MAINTENANCE -			500,000.00		125,000.00		125,000.00		125,000.00		125,000.00
	& Office Equipment #5-02-13-050											
	Repair of typewriter, Copier, PA											
	Portable											
	Sound System											
	Repair of computer set (CPU, Printer,											
	Monitor), Projector											
	Repair and maintenance of:											
	Tractors 3 - 11, corn sheller, corn											

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(Head of Department/Office)

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FOR THE YEAR 2017

Province, City or Municipality : Batangas City Government

Plan Control No.				**Planned Amount**					**Page 1 of 5 pages**			
Department/ Office: OFFICE OF THE CITY VETERINARIAN				**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**
	hand tractor, mini tractor and patrol											
	Grasscutter, Power saw, Lawn											
	Air compressor, Earthworm											
	Repair of airconditioning units,											
	set, evaporative condenser (iwata),											
	ing machine, pulverizer, kettle with											
	tator, refractometer											
	REPAIR & MAINTENANCE -			500,000.00		125,000.00		125,000.00		125,000.00		125,000.00
	Equipment #5-02-13-060											
	SHX-491, SGB-143, SFZ-201,											
	SLG-648, SLG-658, SHW-244,											
	SFZ-467, SDW-221, SD-3925, SD-											
	SD-3908, SD-3821, SD-3922,											
	seater (no											
	plate no.), SA 10733											
	Infrastructure			**200,000.00**		200,000.00						
	Assets #5-02-13-030											
	Repair of water supply system of al											
	premises and canal											
	OTHER MOOE #5-02-99-990			150,000.00		75,000.00		75,000.00				
	Meetings, meals, trophy, incentives,											
	rarium, etc. (with program design)											

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(Head of Department/Office)

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : Batangas City Government

Plan Control No.					**Planned Amount**					**Page 1 of 5 pages**			
Department/ Office: OFFICE OF THE CITY VETERINARIAN					**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**
	CAPITAL OUTLAYS												
	Work / Zoo animals #1-07-99-010												
	F1-Gilt				1,500,000.00		750,000.00		750,000.00				
	CONTINGENCY				80,000.00		80,000.00						
	Trainings and Seminars (Based on												
	design) registration, honorarium,												
	t-shirts, meals, snacks												

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Prepared by: **DRA. ESTELITA G. LACSAMANA**
(Head of Department/Office)

FDP Form Form 4a - Annual Procurement Plan or Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province , City or Municipality **Batangas City Government**

Plan Control No.					**Planned Amount**					**Page 1 of 4**			
Department/Office :City Mayor's Office - Public Employment Service 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**
	BATANGAS CITY JOB FAIRS (5)												
	MEALS: AM Snacks (Buffet)	250.00	200		50,000.00	50	12,500.00	100	25,000.00	50	12,500.00		-
	AM Snacks	150.00	900	pack	135,000.00	300	45,000.00	400	60,000.00	200	30,000.00		-
	Lunch	200.00	900	pack	180,000.00	300	60,000.00	400	80,000.00	200	40,000.00		-
	PM Snacks	150.00	900	pack	135,000.00	300	45,000.00	400	60,000.00	200	30,000.00		-
	Ballpen (Black)	28.13	75	piece	2,109.75	25	703.25	25	703.25	25	703.25		-
	Correction Pen	149.70	12	pcs	1,796.40	3	449.10	6	898.20	3	449.10		-
	Envelop, doc. Long	2.50	600	pcs	1,500.00	200	500.00	200	500.00	200	500.00		-
	Folder, Long	7.85	600	piece	4,710.00	200	1,570.00	200	1,570.00	200	1,570.00		-
	Marking Pen perm. Black	43.75	15	piece	656.25	6	262.50	6	262.50	3	131.25		-
	Paper Bond (A4),70 gsm	259.69	5	ream	1,298.45	2	519.38	2	519.38	1	259.69		-
	Paper Bond (Long),70 gsm	287.19	5	ream	1,435.95	2	574.38	2	574.38	1	287.19		-
	Paper Bond (Short),70 gsm	243.44	5	ream	1,217.20	2	486.88	2	486.88	1	243.44		-
	Paper Clip, 32mm, 100s/box	10.63	4	ream	42.52	1	10.63	2	21.26	1	10.63		-
	Paper Fastener, plastic, 50 sets/box	49.69	4	box	198.76	1	49.69	2	99.38	1	49.69		-
	Pencil #2	7.50	40	box	300.00	10	75.00	20	150.00	10	75.00		-
	Specialty Paper long cream	44.69	30	piece	1,340.70	10	446.90	10	446.90	10	446.90		-
	Stapler w/ Remover	333.13	2	piece	666.26	2	666.26						-
	Stapler Wire #35	48.75	3	box	146.25	1	48.75	1	48.75	1	48.75		-
	Tape, double sided 1"	35.94	10	roll	359.40	2	71.88	4	143.76	4	143.76		-
	Tape, Transparent 1"	50.94	12	roll	611.28	3	152.82	6	305.64	3	152.82		-
	Ink Cartridge, (HP 678), Black	512.50	20	pcs	10,250.00	10	5,125.00	5	2,562.50	5	2,562.50		-
	Ink Cartridge, (HP 678), Tri-color	512.50	20	pcs	10,250.00	10	5,125.00	5	2,562.50	5	2,562.50		-
	USB , Flash Drive, 32 GB	787.50	3	piece	2,362.50	1	787.50	1	787.50	1	787.50		-
TOTAL					**541,251.67**		**180,124.92**		**237,337.14**		**123,331.15**		-

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

Prepared by:

NOEL C. SILANG
Supervising Labor and Employment Officer

FDP Form Form 4a - Annual Procurement Plan or Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province , City or Municipality **Batangas City Government**

Plan Control No.					**Planned Amount**					**Page 2 of 4**			
Department/Office :City Mayor's Office - Public Employment Service 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**
	Trashbag, Plastic (Small)	105.94	4	pack	423.76	1	105.94	2	211.88	1	105.94		-
	OTHERS: T-shirt	700.00	36	piece	25,200.00	12	8,400.00	12	8,400.00	12	8,400.00		-
	Tarpaulin	1,000.00	16	piece	16,000.00	4	4,000.00	8	8,000.00	4	4,000.00		-
	CAREER GUIDANCE (9)												
	MEAL : AM Snacks	150.00	1800	pack	270,000.00		-		-	600	90,000.00	1200	180,000.00
	Lunch	200.00	450	pack	90,000.00		-		-	150	30,000.00	300	60,000.00
	Ballpen (Black)	28.13	50	pcs	1,406.50		-		-	20	562.60	30	843.90
	Folder (Long)	7.85	100	pcs	785.00		-		-	50	392.50	50	392.50
	Paper Bond (Long)	287.19	6	ream	1,723.14		-		-	2	574.38	4	1,148.76
	Ink Cartridge (HP 678) Black	512.50	10	cart	5,125.00		-		-	4	2,050.00	6	3,075.00
	Ink Cartridge (HP 678) Colored	512.50	10	cart	5,125.00		-		-	4	2,050.00	6	3,075.00
	OTHEER : Token (For Speakers)	1,000.00	18		18,000.00		-		-	6	6,000.00	12	12,000.00
	Tarpaulin	1,000.00	9	piece	9,000.00		-		-	3	3,000.00	6	6,000.00
	ANTI-ILLEGAL RECRUITMENT SEMINAR(2)												
	MEAL : AM Snacks	150.00	300	pack	45,000.00		-		-		-	300	45,000.00
	Lunch	200.00	100	pack	20,000.00		-		-		-	100	20,000.00
	Ballpen (Black)	28.13	10	piece	281.30		-		-		-	10	281.30
	Folder (Long)	7.85	10	piece	78.50		-		-		-	10	78.50
	Paper Bond (Long) 70gsm	287.19	1	ream	287.19		-		-		-	1	287.19
	OTHERsS : Token (for Speakers)	1,000.00	4		4,000.00		-		-		-	4	4,000.00
	Tarpaulin	1,000.00	5	piece	5,000.00		-		-		-	5	5,000.00
	MIGRATION SEMINAR(2)												
	MEAL : AM Snacks	150.00	300	pack	45,000.00		-		-		-	300	45,000.00
	Lunch	200.00	100	pack	20,000.00		-		-		-	100	20,000.00
TOTAL					**582,435.39**		**12,505.94**		**16,611.88**		**147,135.42**		**406,182.15**

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

Prepared by:

NOEL C. SILANG
Supervising Labor and Employment Officer

FDP Form Form 4a - Annual Procurement Plan or Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province , City or Municipality **Batangas City Government**

Plan Control No.					**Planned Amount**					**Page 3 of 4**			
Department/Office :City Mayor's Office - Public Employment Service 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**
	Ballpen (Black)	28.13	10	pcs	281.30		-		-		-	10	281.30
	Folder (Long)	7.85	10	pcs	78.50		-		-		-	10	78.50
	Paper Bond (Long) 70gsm	287.19	2	ream	574.38		-		-		-	2	574.38
	OTHERS:						-		-		-		-
	TOKEN (for Speakers)	1,000.00	4		4,000.00		-		-		-	4	4,000.00
	Tarpaulin	1,000.00	5	piece	5,000.00		-		-		-	5	5,000.00
	BASIC OCCUPATIONAL SAFETY AND						-		-		-		-
	HEALTH (training)						-		-		-		-
	MEALS :						-		-		-		-
	AM Snacks	150.00	400	pack	60,000.00		-		-		-	400	60,000.00
	Lunch	200.00	400	pack	80,000.00		-		-		-	400	80,000.00
	PM Snacks	150.00	400	pack	60,000.00		-		-		-	400	60,000.00
	OTHERS :						-		-		-		-
	Honorarium (for Speakers)	5,000.00	5		25,000.00		-		-		-	5	25,000.00
	Tarpaulin	1,000.00	5	piece	5,000.00		-		-		-	5	5,000.00
	EMPLOYERS FORUM						-		-		-		-
	MEALS :						-		-		-		-
	AM Snacks	150.00	200	packs	30,000.00		-	200	30,000.00		-		-
	Lunch	200.00	200	pack	40,000.00		-	200	40,000.00		-		-
	PM Snacks	150.00	200	packs	30,000.00		-	200	30,000.00		-		-
	Paper bond (long)	287.19	5	ream	1,435.95		-	5	1,435.95		-		-
	OTHERS :						-				-		-
	Honorarium (for Speakers)	1,000.00	5		5,000.00		-	5	5,000.00		-		-
	Tarpaulin	1,000.00	5	piece	5,000.00		-	5	5,000.00		-		-
TOTAL					**351,370.13**				**111,435.95**				**239,934.18**

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

Prepared by:

NOEL C. SILANG
Supervising Labor and Employment Officer

FDP Form Form 4a - Annual Procurement Plan or Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province , City or Municipality **Batangas City Government**

Plan Control No.					**Planned Amount**					**Page 4 of 4**			
Department/Office :City Mayor's Office - Public Employment Service 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**
	TRAINING EXPENSES												
	Registration			LS	20,000.00								
	Transportation			LS	40,000.00								
	Accomodation			LS	30,000.00								
	Meals and Snacks			LS	10,000.00								
	CONTINGENCY												
	IT SUPPLIES				21,942.81								
	CD-R w/ case												
	Computer Cleaner set												
	Connector, RJ45 AMP												
	DVD-RW												
	HDMI to VGA cable												
	ink cart , HP 678 , black												
	ink cart , HP 678 , colored												
	OTHER SUPPLIES				3,000.00								
	Extension Cord, 10m												
	Alcohol , 70% 500ml												
	Toilet tissue , 2 PLY												
	CHARGE TO GAD				**124,942.81**								
TOTAL													
GRAND TOTAL					**1,600,000.00**								

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

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NOEL C. SILANG
Supervising Labor and Employment Officer

FDP Form Form 4a - Annual Procurement Plan or Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province , City or Municipality **Batangas City Government**

Plan Control No.					**Planned Amount**					**Page 1 of 2**			
Department/Office :City Mayor's Office - Public Employment Service 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**
	SPECIAL PROGRAM FOR												
	EMPLOYMENT OF STUDEMTS												
	(SPES)												
	MEALS : (Examination)												
	AM Snacks	150.00	20	pack	3,000.00	20	3,000.00						
	Lunch	200.00	20	packs	4,000.00	20	4,000.00						
	PM Snacks	150.00	20	pack	3,000.00	20	3,000.00						
	MEALS : (Interview)												
	AM Snacks	150.00	20	pack	3,000.00			20	3,000.00				
	Lunch	200.00	20	pack	4,000.00			20	4,000.00				
	PM Snacks	150.00	20	pack	3,000.00			20	3,000.00				
	MEALS : (Orientation)												
	AM Snacks	150.00	420	psck	63,000.00			420	63,000.00				
	Folder (Long)	7.85	100	pcs	785.00	100	785.00						
	Paper Bond (A4) 70gsm	259.69	3	ream	779.07	3	779.07						
	Paper Bond (long) 70gsm	287.19	3	ream	861.57	3	861.57						
	Pape fastener , plastic	49.69	2	box	99.38	2	99.38						
	Specialty paper long cream	44.69	50	packs	2,234.50			50	2,234.50				
	Ink cart HP 678 , black	512.50	5	cart	2,562.50	5	2,562.50						
	Ink cart HP 678 , colored	512.50	5	cart	2,562.50	5	2,562.50						
	OTHERS:												
	Printing of examination and answer												
	sheets (20 pages/set)	40.00	500	sets	20,000.00	500	20,000.00						
TOTAL					**112,884.52**		**37,650.02**		**75,234.50**				

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

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NOEL C. SILANG
Supervising Labor and Employment Officer

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ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province , City or Municipality **Batangas City Government**

Plan Control No.					**Planned Amount**									
Department/Office :City Mayor's Office - Public Employment Service 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**	
	SPES ALLOWANCE													
	356.5 X .60 = 213.90													
	213.90 X 30 Days = 6417.00													
	6417.00 x 200 =1,283,400.00			LS	1,283,400.00									
	TRAINING EXPENSES				103,715.48									
	PUBLIC EMPLOYMENT													
	FASCILITATION SERVICES													
					1,387,115.48									
TOTAL					**1,500,000.00**									

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

Prepared by:

NOEL C. SILANG
Supervising Labor and Employment Officer

FDP Form Form 4a - Annual Procurement Plant 0r Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province , city or Municipality **Batangas City Government**

Plan Control No.			**Planned Amount**										**Page ___1___ of _____2____ pages**	
Department/Office People's law Enforcement Board (PLEB)			**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**	
	IT SUPPLIES													
1	Ink cart HP 704 , black	512.50	60	pcs	30,750.00	20	10,250.00	10	5,125.00	20	10,250.00	10	5,125.00	
2	Ink cart HP 704 , colored	512.50	60	pcs	30,750.00	20	10,250.00	10	5,125.00	20	10,250.00	10	5,125.00	
3	Ink cart Epson T6641	459.03	30	pcs	13,770.90	15	6,885.45	15	6,885.45					
4	Ink cart Epson T6642	459.03	20	pcs	9,180.60	10	4,590.30	10	4,590.30					
5	Ink cart Epson T6643	459.03	20	pcs	9,180.60	10	4,590.30	10	4,590.30					
6	Ink cart Epson T6644	459.03	20	pcs	9,180.60	10	4,590.30	10	4,590.30					
7	Mouse cordless	662.50	2	pcs	1,325.00	2	1,325.00							
8	Mouse pad with palm rest	75.00	1	ream	75.00	1	75.00							
TOTAL					**104,212.70**		**42,556.35**		**30,906.35**		**20,500.00**		**10,250.00**	

This is to certify the above procurement plan is in accordance with the objectives of this office.

Prepared By: **VICTORIA AMOR M. SAN GABRIEL**
City Director

FDP Form Form 4a - Annual Procurement Plant 0r Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province , city or Municipality **Batangas City Government**

Plan Control No.			**Planned Amount**										**Page ___2___ of _____2____ pages**	
Department/Office People's law Enforcement Board (PLEB)			**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**	
	OTHER SUPPLIES													
1	Alcohol 70%	77.19	16	btl	1,235.04	4	308.76	4	308.76	4	308.76	4	308.76	
2	Detergent Powder 950g	114.69	10	pouch	1,146.90	5	573.45	5	573.45		-		-	
3	Disinfectant spray 510g	537.19	5	can	2,685.95	5	2,685.95		-		-		-	
4	Floor cleaner 1L	210.00	12	btl	2,520.00	4	840.00	4	840.00	4	840.00		-	
5	Glass cleaner 500ml	174.69	4	btl	698.76	2	349.38	2	349.38		-		-	
6	Toilet Tissue 2ply	17.00	200	pcs	3,400.00	50	850.00	50	850.00	50	850.00	50	850.00	
7	Trash bag small green 10's	105.94	10	packs	1,059.40	5	529.70			5	529.70			
					12,746.05									
TOTAL					**116,958.75**		**6,137.24**		**2,921.59**		**2,528.46**		**1,158.76**	

This is to certify the above procurement plan is in accordance with the objectives of this office.

Prepared By: **VICTORIA AMOR M. SAN GABRIEL**
City Director

FDP Form Form 4a - Annual Procurement Plant 0r Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province , city or Municipality **Batangas City Government**

Plan Control No.		**Planned Amount**			**Page ___1___ of _____1___ pages**
Department/Office Philippine National Police (PNP)		**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	Gasoline , oil , Lubricant Expenses				812,000.00								
	Vehicle No. SD - 3913 , SD - 3914;												
	SD - 3915 , SD - 3937 ,												
	SJL - 944 , SHX - 435 ,												
	SKT - 270 , SKT - 242 ,												
	SHG - 637 , SHX - 434,												
	DE - 7924												
2	Repair / Maintenance -				97,000.00								
	Transportation Equipment												
	Vehicle No. SD - 3913 , SD - 3914;												
	SD - 3915 , SD - 3937 ,												
	SJL - 944 , SHX - 435 ,												
	SKT - 270 , SKT - 242 ,												
	SHG - 637 , SHX - 434,												
	DE - 7924												
3	Security Services				60,000.00								
4	Other Property Plant Equipment				30,000.00								
TOTAL					**999,000.00**								

This is to certify the above procurement plan is in accordance with the objectives of this office.

Prepared By: **PSUPT. BARNARD DANIE V. DASUGO**
Chief of Police

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : Batangas City Government

Plan Control No.					**Planned Amount**					**Page 1 of 3 pages**			
Department/ Office: OFFICE OF THE CITY PROSECUTOR					**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**
	OFFICE SUPPLIES												
1	Ballpen, black, HBW	6.25	80	pieces	500.00	20	125.00	20	125.00	20	125.00	20	125.00
2	Ballpen, red, My Gel	24.69	20	pieces	493.80	5	123.45	5	123.45	5	123.45	5	123.45
3	Correction tape	41.25	48	pieces	1,980.00	12	495.00	12	495.00	12	495.00	12	495.00
4	DTR, 1000's	187.50	1	pack	187.50	1	187.50		-		-		-
5	Envelope, plastic, long	25.94	100	pieces	2,594.00	25	648.50	25	648.50	25	648.50	25	648.50
6	Folder, TB, long	7.85	400	pieces	3,140.00	100	785.00	100	785.00	100	785.00	100	785.00
7	Index card w/ logo	7.00	2000	pieces	14,000.00	2000	14,000.00		-		-		-
8	Manila paper	3.75	16	pieces	60.00	4	15.00	4	15.00	4	15.00	4	15.00
9	Marking pen, perm., black	43.75	32	pieces	1,400.00	8	350.00	8	350.00	8	350.00	8	350.00
10	Paper fastener, metal	75.00	32	box	2,400.00	8	600.00	8	600.00	8	600.00	8	600.00
11	Paper, ruled pad	35.19	60	pad	2,111.40	15	527.85	15	527.85	15	527.85	15	527.85
12	Paper, bond, A4	259.69	20	reams	5,193.80	5	1,298.45	5	1,298.45	5	1,298.45	5	1,298.45
13	Paper, bond, long	287.19	60	reams	17,231.40	15	4,307.85	15	4,307.85	15	4,307.85	15	4,307.85
14	Paper, bond, short	243.44	20	reams	4,868.80	5	1,217.20	5	1,217.20	5	1,217.20	5	1,217.20
15	Paper, multicopy, A4	305.95	20	reams	6,119.00	5	1,529.75	5	1,529.75	5	1,529.75	5	1,529.75
16	Paper, multicopy, long	324.70	60	reams	19,482.00	15	4,870.50	15	4,870.50	15	4,870.50	15	4,870.50
17	Record book, 500pp.	91.25	16	books	1,460.00	4	365.00	4	365.00	4	365.00	4	365.00
18	Ribbon for typewriter	32.50	24	spool	780.00	6	195.00	6	195.00	6	195.00	6	195.00
19	Sign pen, black, 0.3	24.69	24	pieces	592.56	6	148.14	6	148.14	6	148.14	6	148.14
20	Staple wire, #35	48.75	32	box	1,560.00	8	390.00	8	390.00	8	390.00	8	390.00
21	Tape, transparent, 1"	50.94	8	rolls	407.52	2	101.88	2	101.88	2	101.88	2	101.88
22	Toner, MP 1500	2,710.40	4	crg.	10,841.60	1	2,710.40	1	2,710.40	1	2,710.40	1	2,710.40
23	Stamp pad ink, black, 50ml.	112.19	4	bottles	448.76	1	112.19	1	112.19	1	112.19	1	112.19
TOTAL					**97,852.14**		**35,103.66**		**20,916.16**		**20,916.16**		**20,916.16**

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

Prepared by:

BIEN M. PATULAY
City Prosecutor

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : Batangas City Government

Plan Control No.					**Planned Amount**								
Department/ Office: OFFICE OF THE CITY PROSECUTOR					**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**
	I.T. Supplies												
1	Ink cart., HP 704, black	512.50	16	pieces	8,200.00	4	2,050.00	4	2,050.00	4	2,050.00	4	2,050.00
2	Ink cart., HP 704, colored	512.50	16	pieces	8,200.00	4	2,050.00	4	2,050.00	4	2,050.00	4	2,050.00
3	Ribbon, Epson, 8750	162.50	48	cart.	7,800.00	12	1,950.00	12	1,950.00	12	1,950.00	12	1,950.00
	OTHER SUPPLIES												
1	Airfreshener	299.69	12	cans	3,596.28	3	899.07	3	899.07	3	899.07	3	899.07
2	Broom, soft	237.50	8	pieces	1,900.00	2	475.00	2	475.00	2	475.00	2	475.00
3	Detergent powder, 950g.	114.69	16	packs	1,835.04	4	458.76	4	458.76	4	458.76	4	458.76
4	Dishwashing liquid, 500ml.	125.25	16	bottles	2,004.00	4	501.00	4	501.00	4	501.00	4	501.00
5	Mophead, refill, round, cotton, 3M	262.19	4	pieces	1,048.76	1	262.19	1	262.19	1	262.19	1	262.19
6	Scouring pad, economy	80.94	12	pieces	971.28	3	242.82	3	242.82	3	242.82	3	242.82
7	Toilet bowl cleaner, 500ml.	124.69	12	bottles	1,496.28	3	374.07	3	374.07	3	374.07	3	374.07
8	Trash bag, XL., black, 10's	49.69	4	packs	198.76	1	49.69	1	49.69	1	49.69	1	49.69
9	Twine, plastic, big	137.19	4	rolls	548.76	1	137.19	1	137.19	1	137.19	1	137.19
10	Ladder, Aluminum, 5 steps	2,374.69	1	unit	2,374.69	1	2,374.69		-		-		-
11	Purified drinking water	45.00	384	gal.	17,280.00	96	4,320.00	96	4,320.00	96	4,320.00	96	4,320.00
					-		-		-		-		-
					-		-		-		-		-
					-		-		-		-		-
					-		-		-		-		-
					-		-		-		-		-
TOTAL					**57,453.85**		**16,144.48**		**13,769.79**		**13,769.79**		**13,769.79**

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

Prepared by:

BIEN M. PATULAY
City Prosecutor

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : Batangas City Government

Plan Control No.				Planned Amount				Page 3 of 3 pages			
Department/ Office: OFFICE OF THE CITY PROSECUTOR				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 & LUBRICANTS EXPENSES			136,490.00								
	REPAIRS & MAINTENANCE - OFFICE BUILDING			100,000.00		-		-		-		-
						-		-		-		-
	REPAIRS & MAINTENANCE - OFFICE EQUIPMENT			20,000.00		-		-		-		-
						-		-		-		-
	REPAIRS & MAINTENANCE - FURNITURES & FIXTURES			10,000.00		-		-		-		-
						-		-		-		-
	REPAIRS & MAINTENANCE - I.T. EQUIPMENT			18,000.00		-		-		-		-
						-		-		-		-
	REPAIRS & MAINTENANCE - MOTOR VEHICLE (SGB-187)			60,000.00		-		-		-		-
						-		-		-		-
	REPAIRS & MAINTENANCE - OTHER PROPERTY, PLANT,			20,000.00		-		-		-		-
	AND EQUIPMENT					-		-		-		-
						-		-		-		-
	CAPITAL OUTLAYS			183,680.00		-		-		-		-
						-		-		-		-
						-		-		-		-
						-		-		-		-
						-		-		-		-
						-		-		-		-
						-		-		-		-
						-		-		-		-
						-		-		-		-
TOTAL				548,170.00		-		-		-		-

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Prepared by:

BIEN M. PATULAY
City Prosecutor

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : BATANGAS CITY

Plan Control No.			Planned Amount							Page 1 of 10			
Department/Office : SANGGUNIANG PANLUNGSOD			Regular:			Contingency:		Total:		Date Submitted:			
Item No.	Description	Unit Cost	Qty.		Total Cost	Distribution							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	OFFICE SUPPLIES & EXPENSES												
1	Audio Cassette tape, 90min	60.19	100	piece	6,019.00	25	1,504.75	25	1,504.75	25	1,504.75	25	1,504.75
2	Battery AA,4s	198.75	25	pack	4,968.75	7	1,391.25	6	1,192.50	6	1,192.50	6	1,192.50
3	Battery AAA, 4's	223.75	25	pack	5,593.75	7	1,566.25	6	1,342.50	6	1,342.50	6	1,342.50
4	Ballpen black (HBW)	6.25	300	piece	1,875.00	75	468.75	75	468.75	75	468.75	75	468.75
5	Ballpen Black G-Tech.4	81.25	40	piece	3,250.00	10	812.50	10	812.50	10	812.50	10	812.50
6	Ballpen Blue G-Tech.4	81.25	20	piece	1,625.00	5	406.25	5	406.25	5	406.25	5	406.25
7	Binder clip 2"	7.50	100	piece	750.00	25	187.50	25	187.50	25	187.50	25	187.50
8	Binder clip 1"	2.81	121	piece	340.01	31	87.11	30	84.30	30	84.30	30	84.30
9	Board cutter 12 x 10	1,672.69	1	piece	1,672.69	1	1,672.69						
10	CD Sticker label	50.00	12	pack	600.00	3	150.00	3	150.00	3	150.00	3	150.00
11	Correction pen 7ml	149.70	40	piece	5,988.00	10	1,497.00	10	1,497.00	10	1,497.00	10	1,497.00
12	Correction tape	41.25	40	piece	1,650.00	10	412.50	10	412.50	10	412.50	10	412.50
13	Columnar, notebook, 4 columns	31.88	10	piece	318.80	3	95.64	3	95.64	2	63.76	2	63.76
14	Cutter, big, ordinary	40.63	20	piece	812.60	5	203.15	5	203.15	5	203.15	5	203.15
15	Cutter, small, ordinary	33.75	20	piece	675.00	5	168.75	5	168.75	5	168.75	5	168.75
16	Data file box	105.00	15	piece	1,575.00	4	420.00	4	420.00	4	420.00	3	315.00
17	Data file folder long	300.00	8	piece	2,400.00	2	600.00	2	600.00	2	600.00	2	600.00
18	Data file folder long (L type)	300.00	8	piece	2,400.00	2	600.00	2	600.00	2	600.00	2	600.00
19	Dater 2016 onwards	205.94	2	piece	411.88	1	205.94	1	205.94				
20	Desk Tray, 3 layers	721.25	4	piece	2,885.00	1	721.25	1	721.25	1	721.25	1	721.25
Total					**45,810.48**		**13,171.28**		**11,073.28**		**10,835.46**		**10,730.46**

This is to certify that the above procurement plan is in accordance with the objectives of this office.

Prepared by:

ATTY. OLIVA D. TELEGATOS
City Secretary

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : BATANGAS CITY

Plan Control No.			**Planned Amount**							**Page 2 of 10**			
Department/Office : SANGGUNIANG PANLUNGSOD			**Regular:**			**Contingency:**		**Total:**		**Date Submitted:**			
Item No.	**Description**	**Unit Cost**	**Qty.**		**Total Cost**	**Distribution**							
						1st Quarter		**2nd Quarter**		**3rd Quarter**		**4th Quarter**	
						Qty.	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**
21	Eraser	14.69	30	piece	440.70	10	146.90	10	146.90	5	73.45	5	73.45
22	Envelope documentary short	1.88	1001	piece	1,881.88	251	471.88	250	470.00	250	470.00	250	470.00
23	Envelope documentary long	2.50	1000	piece	2,500.00	250	625.00	250	625.00	250	625.00	250	625.00
24	Envelope mailing long	28.75	100	pack	2,875.00	25	718.75	25	718.75	25	718.75	25	718.75
25	Envelope mailing short	26.25	200	pack	5,250.00	50	1,312.50	50	1,312.50	50	1,312.50	50	1,312.50
26	Expanding folder long	21.88	80	piece	1,750.40	20	437.60	20	437.60	20	437.60	20	437.60
27	Folder TB long	7.85	750	piece	5,887.50	188	1,475.80	188	1,475.80	187	1,467.95	187	1,467.95
28	Folder TB short	6.88	750	piece	5,160.00	188	1,293.44	188	1,293.44	187	1,286.56	187	1,286.56
29	Glue 130grams	51.88	15	piece	778.20	4	207.52	4	207.52	4	207.52	3	155.64
30	Glue sticks,big 2's/pack	28.15	20	pack	563.00	5	140.75	5	140.75	5	140.75	5	140.75
31	Glue gun (big)	250.00	2	piece	500.00	1	250.00	1	250.00	0		0	0.00
32	Index card box for 3 x 5	65.00	4	piece	260.00	1	65.00	1	65.00	1	65.00	1	65.00
33	Index card box for 5 x 8 wooden	89.38	4	piece	357.52	1	89.38	1	89.38	1	89.38	1	89.38
34	Index card, 3 x 5 100's / pack	52.19	10	pack	521.90	3	156.57	3	156.57	2	104.38	2	104.38
35	Index card, 5 x 8 100's / pack	121.88	5	pack	609.40	2	243.76	1	121.88	1	121.88	1	121.88
36	Marker Flourescent (Stabilo)	40.00	50	piece	2,000.00	13	520.00	13	520.00	12	480.00	12	480.00
37	Marker permanent black	43.75	40	piece	1,750.00	10	437.50	10	437.50	10	437.50	10	437.50
38	Marking pen for WB black	65.00	15	piece	975.00	4	260.00	4	260.00	4	260.00	3	195.00
39	Paper bond long 70 gsm	287.19	280	ream	80,413.20	70	20,103.30	70	20,103.30	70	20,103.30	70	20,103.30
40	Paper bond short 70 gsm	243.44	279	ream	67,919.76	70	17,040.80	70	17,040.80	70	17,040.80	69	16,797.36
41	Paper, copy, A3	612.19	3	ream	1,836.57	1	612.19	1	612.19	1	612.19	0	0.00
42	Paper, ruled pad	35.19	60	pad	2,111.40	15	527.85	15	527.85	15	527.85	15	527.85
43	Pencil #2	7.50	150	piece	1,125.00	38	285.00	38	285.00	37	277.50	37	277.50
44	Photo paper matte A4 10"s	78.75	10	pack	787.50	3	236.25	3	236.25	2	157.50	2	157.50
Total					**188,253.93**		**47,657.74**		**47,533.98**		**47,017.36**		**46,044.85**

This is to certify that the above procurement plan is in accordance with the objectives of this office.

Prepared by:

ATTY. OLIVA D. TELEGATOS
City Secretary

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : BATANGAS CITY

Plan Control No.			Planned Amount						Page 3 OF 10			
Department/Office : SANGGUNIANG PANLUNGSOD			Regular:			Contingency:		Total:	Date Submitted:			
Item No.	Description	Unit Cost	Qty.		Total Cost	Distribution						
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
45	Puncher,HD	623.84	4	piece	2,495.36	2	1,247.68	2	1,247.68				
46	Record book,300pp	59.69	20	piece	1,193.80	5	298.45	5	298.45	5	298.45	5	298.45
47	Record book,500pp	91.25	20	piece	1,825.00	5	456.25	5	456.25	5	456.25	5	456.25
48	Ring binder ½" plastic	19.91	32	piece	637.12	8	159.28	8	159.28	8	159.28	8	159.28
49	Ring binder 1"plastic	54.63	12	piece	655.56	3	163.89	3	163.89	3	163.89	3	163.89
50	Ring binder 2"plastic	62.50	12	piece	750.00	3	187.50	3	187.50	3	187.50	3	187.50
51	Rubber band # 18	211.25	3	box	633.75	1	211.25	1	211.25	1	211.25		
52	Ruler 12"	37.19	12	piece	446.28	3	111.57	3	111.57	3	111.57	3	111.57
53	Sign Pen (Pentel) .05 black	74.69	100	piece	7,469.00	25	1,867.25	25	1,867.25	25	1,867.25	25	1,867.25
54	SIgn Pen (Pentel) .05 red	74.69	15	piece	1,120.35	4	298.76	4	298.76	4	298.76	3	224.07
55	Specialty paper long (cream)	44.69	10	pack	446.90	3	134.07	3	134.07	2	89.38	2	89.38
56	Specialty paper board 220gsm (long cr	44.69	16	pack	715.04	4	178.76	4	178.76	4	178.76	4	178.76
57	Stapler w/ remover #35	333.13	3	piece	999.39	1	333.13	1	333.13	1	333.13		
58	Sticker paper A4 matte	43.44	25	pack	1,086.00	7	304.08	6	260.64	6	260.64	6	260.64
59	Stamp pad ink violet 50ml	112.19	4	bottle	448.76	1	112.19	1	112.19	1	112.19	1	112.19
60	File Storage Box,2's	312.50	4	piece	1,250.00	1	312.50	1	312.50	1	312.50	1	312.50
61	Tape double sided 1"	200.00	30	roll	6,000.00	8	1,600.00	8	1,600.00	7	1,400.00	7	1,400.00
62	Tape transparent 1"	100.00	50	roll	5,000.00	13	1,300.00	13	1,300.00	12	1,200.00	12	1,200.00
Total					**33,172.31**		**9,276.61**		**9,233.17**		**7,640.80**		**7,021.73**

This is to certify that the above procurement plan is in accordance with the objectives of this office.

Prepared by:

ATTY. OLIVA D. TELEGATOS
City Secretary

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : BATANGAS CITY

Plan Control No.	Planned Amount			Page 4 OF 10
Department/Office : SANGGUNIANG PANLUNGSOD	Regular:	Contingency:	Total:	Date Submitted:

Item No.	Description	Unit Cost	Qty.		Total Cost	Distribution							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	OTHER SUPPLIES												
1	Air Freshner	299.69	30	can	8,990.70	8	2,397.52	8	2,397.52	7	2,097.83	7	2,097.83
2	Alcohol 70% 500ML	77.19	50	bottle	3,859.50	13	1,003.47	13	1,003.47	12	926.28	12	926.28
3	All Purpose Adhesive	70.00	20	sachet	1,400.00	10	700.00	10	700.00				
4	All Purpose Cleaner 500ml	88.25	40	bottle	3,530.00	10	882.50	10	882.50	10	882.50	10	882.50
5	Bleaching solution 1L	49.69	40	bottle	1,987.60	10	496.90	10	496.90	10	496.90	10	496.90
6	Broom Soft	237.50	15	piece	3,562.50	4	950.00	4	950.00	4	950.00	3	712.50
7	Car Freshner	288.00	8	piece	2,304.00	2	576.00	2	576.00	2	576.00	2	576.00
8	Cleanser liquid 500ml	75.00	40	bottle	3,000.00	10	750.00	10	750.00	10	750.00	10	750.00
9	Detergent powder 950 grams	114.69	40	pack	4,587.60	10	1,146.90	10	1,146.90	10	1,146.90	10	1,146.90
10	Dishwashing liquid 190ml	43.00	20	pouch	860.00	5	215.00	5	215.00	5	215.00	5	215.00
11	Cotton balls 400g	95.31	20	pack	1,906.20	5	476.55	5	476.55	5	476.55	5	476.55
12	Doormat Cotton	43.75	60	piece	2,625.00	15	656.25	15	656.25	15	656.25	15	656.25
13	Flashlight rechargeable	187.50	2	piece	375.00	1	187.50	1	187.50				
14	Floor cleaner 1L	210.00	40	bottle	8,400.00	10	2,100.00	10	2,100.00	10	2,100.00	10	2,100.00
15	Furniture cleaner,330ML	355.94	40	can	14,237.60	10	3,559.40	10	3,559.40	10	3,559.40	10	3,559.40
16	Glass Cleaner 500ml	174.69	40	bottle	6,987.60	10	1,746.90	10	1,746.90	10	1,746.90	10	1,746.90
17	Insecticide spray 600ml	411.25	40	can	16,450.00	10	4,112.50	10	4,112.50	10	4,112.50	10	4,112.50
18	Mop head refill round	262.19	30	piece	7,865.70	8	2,097.52	8	2,097.52	7	1,835.33	7	1,835.33
19	Rags	65.00	32	kilo	2,080.00	8	520.00	8	520.00	8	520.00	8	520.00
20	Scouring pad, economy size	80.94	12	piece	971.28	3	242.82	3	242.82	3	242.82	3	242.82
21	Toilet bowl cleaner 500ml	124.69	61	bottle	7,606.09	16	1,995.04	15	1,870.35	15	1,870.35	15	1,870.35
22	Toilet deodorant cake 100g	58.44	50	piece	2,922.00	13	759.72	13	759.72	12	701.28	12	701.28
TOTAL					**106,508.37**		**27,572.49**		**27,447.80**		**25,862.79**		**25,625.29**

This is to certify that the above procurement plan is in accordance with the objectives of this office.

Prepared by:

ATTY. OLIVA D. TELEGATOS
City Secretary

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : BATANGAS CITY

Plan Control No.			**Planned Amount**							**Page 5 OF 10**			
Department/Office : SANGGUNIANG PANLUNGSOD			**Regular:**			**Contingency:**		**Total:**		**Date Submitted:**			
Item No.	**Description**	**Unit Cost**	**Qty.**		**Total Cost**	**Distribution**							
						1st Quarter		**2nd Quarter**		**3rd Quarter**		**4th Quarter**	
						Qty.	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**
1	T Shirt with Print				138,288.00		138,288.00						
2	Trashbag plastic black medium 10'S	24.69	75	pack	1,851.75	19	469.11	19	469.11	19	469.11	18	444.42
	Trashbag plastic black XL 10'S	49.69	55	pack	2,732.95	14	695.66	14	695.66	14	695.66	13	645.97
Total					**142,872.70**		**139,452.77**		**1,164.77**		**1,164.77**		**1,090.39**

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Prepared by:

ATTY. OLIVA D. TELEGATOS
City Secretary

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : BATANGAS CITY

Plan Control No.			Planned Amount						Page 6 OF 10			
Department/Office : SANGGUNIANG PANLUNGSOD			Regular:			Contingency:		Total:	Date Submitted:			
Item No.	Description	Unit Cost	Qty.		Total Cost	Distribution						
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	COMPUTER SUPPLIES												
1	CD-RW w/ case	47.69	100	piece	4,769.00	25	1,192.25	25	1,192.25	25	1,192.25	25	1,192.25
2	Flash Drive 64GB	2,687.50	4	piece	10,750.00	1	2,687.50	1	2,687.50	1	2,687.50	1	2,687.50
3	Ink Cart HP 745 black	1,212.50	50	piece	60,625.00	13	15,762.50	13	15,762.50	12	14,550.00	12	14,550.00
4	Ink Cart HP 746 colored	1,625.00	50	piece	81,250.00	13	21,125.00	13	21,125.00	12	19,500.00	12	19,500.00
5	Ink Cart Canon 810	1,161.11	30	piece	34,833.30	8	9,288.88	8	9,288.88	7	8,127.77	7	8,127.77
6	Ink Cart Canon 811	1,532.41	30	piece	45,972.30	8	12,259.28	8	12,259.28	7	10,726.87	7	10,726.87
7	Ink Cart HP 678 Black	512.50	12	piece	6,150.00	3	1,537.50	3	1,537.50	3	1,537.50	3	1,537.50
8	Ink Cart HP 678 Colored	512.50	8	piece	4,100.00	2	1,025.00	2	1,025.00	2	1,025.00	2	1,025.00
9	Ink Cart HP 680 Black	512.50	15	piece	7,687.50	4	2,050.00	4	2,050.00	4	2,050.00	3	1,537.50
10	Ink Cart HP 680 Colored	512.50	20	piece	10,250.00	5	2,562.50	5	2,562.50	5	2,562.50	5	2,562.50
11	Ink Cart HP 704 Black	512.50	40	piece	20,500.00	10	5,125.00	10	5,125.00	10	5,125.00	10	5,125.00
12	Ink Cart HP 704 Colored	512.50	40	piece	20,500.00	10	5,125.00	10	5,125.00	10	5,125.00	10	5,125.00
13	Ink Cart, Brother LC40 Black	1,080.09	10	piece	10,800.90	3	3,240.27	3	3,240.27	2	2,160.18	2	2,160.18
14	Ink Cart, Brother LC40 Cyan	614.35	6	piece	3,686.10	2	1,228.70	2	1,228.70	1	614.35	1	614.35
15	Ink Cart, Brother LC40 Yellow	614.35	6	piece	3,686.10	2	1,228.70	2	1,228.70	1	614.35	1	614.35
16	Ink Cart, HP 678	512.50	20	piece	10,250.00	5	2,562.50	5	2,562.50	5	2,562.50	5	2,562.50
17	Ink Cart,Brother LC40 Magenta	614.35	6	piece	3,686.10	2	1,228.70	2	1,228.70	1	614.35	1	614.35
18	Ink Cart,Epson T6641	459.03	40	piece	18,361.20	10	4,590.30	10	4,590.30	10	4,590.30	10	4,590.30
19	Ink Cart,Epson T6642	459.03	40	piece	18,361.20	10	4,590.30	10	4,590.30	10	4,590.30	10	4,590.30
20	Ink Cart,Epson T6643	459.03	40	piece	18,361.20	10	4,590.30	10	4,590.30	10	4,590.30	10	4,590.30
21	Ink Cart HP 680	512.50	20	piece	10,250.00	5	2,562.50	5	2,562.50	5	2,562.50	5	2,562.50
22	ttery Charger for AA and AAA panasor	2,625.00	2	unit	5,250.00	2	5,250.00						
23	Batterry, AAA rechargeable 2's	587.00	12	piece	7,044.00	12	7,044.00						
Total					**417,123.90**		**117,856.68**		**105,562.68**		**97,108.52**		**96,596.02**

This is to certify that the above procurement plan is in accordance with the objectives of this office.

Prepared by: **ATTY. OLIVA D. TELEGATOS**
City Secretary

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : BATANGAS CITY

Plan Control No.	Planned Amount			Page 7 OF 10
Department/Office : SANGGUNIANG PANLUNGSOD	Regular:	Contingency:	Total:	Date Submitted:

Item No.	Description	Unit Cost	Qty.		Total Cost	Distribution							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
24	Ink Cart,Epson T6644	459.03	40	piece	18,361.20	10	4,590.30	10	4,590.30	10	4,590.30	10	4,590.30
25	Keyboard	487.50	2	piece	975.00	1	487.50	1	487.50				
26	Mouse USB type	325.00	4	piece	1,300.00	1	325.00	1	325.00	1	325.00	1	325.00
27	Toner AR5320E for Xerox machine	7,786.00	11	cartridge	85,646.00	3	23,358.00	3	23,358.00	3	23,358.00	2	15,572.00
28	Toner MX-B20FT1 for Xerox machine	5,228.00	10	cartridge	52,280.00	3	15,684.00	3	15,684.00	2	10,456.00	2	10,456.00
29	Ribbon ., epson FX2175/FX2190	513.19	15	cartridge	7,697.85	4	2,052.76	4	2,052.76	4	2,052.76	3	1,539.57
Total					**166,260.05**		**46,497.56**		**46,497.56**		**40,782.06**		**32,482.87**

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City Secretary

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : BATANGAS CITY

Plan Control No. _____			**Planned Amount**										**Page 8 OF 10**	
Department/Office : SANGGUNIANG PANLUNGSOD			**Regular:**			**Contingency:**		**Total:**					**Date Submitted:**	
Item No.	**Description**	**Unit Cost**	**Qty.**		**Total Cost**	**Distribution**								
						1st Quarter		**2nd Quarter**		**3rd Quarter**		**4th Quarter**		
						Qty.	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**
	G**AS, OIL AND LUBRICANT**				200,000.00		50,000.00		50,000.00		50,000.00		50,000.00
	SCU 481; SJV 396; SAA 2869; SD 3903												
	WATER EXPENSES				150,000.00		150,000.00						
	MONTHLY CONSUMPTION												
	PRINTING AND BINDING												
	Business Envelope (SP & VM Office)			box	150,000.00		37,500.00		37,500.00		37,500.00		37,500.00
	Calling Card												
	Letterhead (Sangguniang Panlungsod),short			ream									
	Letterhead (Office of the Vice Mayor).long			ream									
	Letterhead (Office of the Vice Mayor).short			ream									
	Letterhead (Sanggunian Panlungsod),long			ream									
	Memo pads 1/4			ream									
	Printing of QUORUM,SP Official Newsletter												
	Tarpaulin Prints			copy									
Total					**500,000.00**		**237,500.00**		**87,500.00**		**87,500.00**		**87,500.00**

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ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : BATANGAS CITY

Plan Control No.			**Planned Amount**							**Page 9 OF 10**			
Department/Office : SANGGUNIANG PANLUNGSOD			**Regular:**			**Contingency:**		**Total:**		**Date Submitted:**			
Item No.	**Description**	**Unit Cost**	**Qty.**		**Total Cost**	**Distribution**							
						1st Quarter		**2nd Quarter**		**3rd Quarter**		**4th Quarter**	
						Qty.	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**
	REPRESENTATION EXPENSES				500,000.00		500,000.00						
	Bottled Water			bottle									
	Coffee			bottle									
	Creamer			bottle									
	Meals for every sission and hearing			serving									
	Powdered Juice			pack									
	Purified Water			gallon									
	Snacks			serving									
	Sugar			pack									
	Candies												
	SUBCRIPTION				15,000.00		15,000.00						
	Newspaper (Phillippine Daily Inquirer/)												
	(Manila Builletin)												
	REPAIR & MAINTENANCE-BUILDING				500,000.00		500,000.00						
	Repair of Office Building												
	Repainting of Office Building												
	REPAIR & MAINT.OFFICE EQUIPMENT				150,000.00		150,000.00						
	Repair of Typewriter,Copier												
	Repair of CCTV												
	Repair of Laminating Machine,Tarpauline printer												
Total					**1,165,000.00**		**1,165,000.00**		**0.00**		**0.00**		**0.00**

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ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2017

Province, City or Municipality : BATANGAS CITY

Plan Control No.			**Planned Amount**							**Page 10 OF 10**			
Department/Office : SANGGUNIANG PANLUNGSOD			**Regular:**			**Contingency:**		**Total:**		**Date Submitted:**			
Item No.	**Description**	**Unit Cost**	**Qty.**		**Total Cost**	**Distribution**							
						1st Quarter		**2nd Quarter**		**3rd Quarter**		**4th Quarter**	
						Qty.	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**
	MOTOR VEHICLE				100,000.00		100,000.00						
	REPAIR of Motor Vehicles												
	Maintenance												
	SCU-481 ; SJV396 ; SAA2869 ; SD3903												
	OTHER MOOE				120,000.00		120,000.00						
	Flower Arrangement												
	Rental of Floats												
	Costumes and Accessories												
	Combi Roller Blinds												
	OFFICE EQUIPMENT				400,000.00		400,000.00						
	Aircon(Split Type & Window Type)												
	Sub-Total				**620,000.00**		620,000.00		0.00		0.00		0.00
	Grand - Total				**₱ 3,385,001.74**		**₱ 2,423,985.13**		**₱ 336,013.24**		**₱ 317,911.76**		**₱ 307,091.61**

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ATTY. OLIVA D. TELEGATOS
City Secretary

Summary by Office

	DEPARTMENT	Head Of Department/Office	Total Cost
1	ABC OFFICE	ANGELITO DONDON A. DIMACUHA	2,000,000.00
2	CITY ACCOUNTING OFFICE	SHERRYL B. BOOL	1,241,400.00
3	CITY ASSESSOR'S OFFICE	GUADALUPE JUDY A. TUMAMBING	32,427,669.00
4	CITY BUDGET OFFICE	ELIZABETH Q. DELOS REYES	2,086,895.19
5	CITY CIVIL REGISTRAR'S OFFICE	JOSEPHINE P. MARANAN	1,840,000.00
6	CMO - CCYA	GLICERIA B. CLET	3,000,000.00
7	CMO - CDRRMO	RODRIGO G. DELA ROCA	89,050,000.00
8	CITY ENGINEER'S OFFICE	ENGR. ADELA B. HERNANDEZ	14,565,000.00
9	CITY ENGINEER'S OFFICE - TF	ENGR. ADELA B. HERNANDEZ	2,603,265.07
10	CITY HEALTH OFFICE	DR. ROSANNA CARMELITA A. BARRION, MD, CFP,MPH	208,533,442.53
11	COLEGIO NG LUNGSOD NG BATANGAS	DR. LEONOR A. DE GUZMAN	10,625,000.00
12	CITY AUDITOR'S OFFICE	MARIA DELIA B. SEMAÑA	597,925.48
13	CITY PLANNING AND DEVELOPMENT OFFICE	JANUARIO B. GODOY	1,755,593.18
14	CITY PLANNING AND DEVELOPMENT OFFICE - 20%	JANUARIO B. GODOY	154,870,000.00
15	CITY TREASURER'S OFFICE	NILA PETRONILA R. OLIVARIO	5,339,751.58
16	DEPARTMENT OF EDUCATION	DONATO G. BUENO	259,809,673.00
17	DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT	VICTORIA AMOR M. SAN GABRIEL	655,456.70
18	ENVIRONMENT AND NATURAL RESOURCES OFFICE	OLIVER C. GONZALES	11,445,000.00
19	GENERAL SERVICES DEPARTMENT	JOCELYN E. CANTRE	20,929,999.55
20	CITY LEGAL OFFICE	ATTY. TEODOLFO A. DEGUITO	940,440.50
21	CITY MARKET OFFICE	CARMELA H. ATIENZA	2,948,834.65
22	OFFICE OF THE CITY VETERINARY AND AGRICULTURAL SERVICES	DR. ESTELITA G. LACSAMANA	13,838,523.64
23	CMO - PESO	NOEL C. SILANG	3,100,000.00
24	PEOPLE'S LAW ENFORCEMENT BOARD	VICTORIA AMOR M. SAN GABRIEL	116,958.75
25	CITY PROSECUTOR'S OFFICE	BIEN M. PATULAY	711,675.99
26	SANGGUNIANG PANLUNGSOD	DR. EMILIO FRANCISCO A. BERBERABE JR.	3,385,001.74
27	BATANGAS CITY FIRE DEPARTMENT	S/INSP. GLENN M. SALAZAR	500,000.00

Summary by Office

	DEPARTMENT	Head Of Department/Office	Total Cost
1	PHILIPPINE NATIONAL POLICE	PSUPT. BARNARD DANIE V. DASUGO	999,000.00
2	CITY SOCIAL WELFARE AND DEVELOPMENT OFFICE	MILA M. ESPAÑOLA	21,423,696.83
3	CITY SOCIAL WELFARE AND DEVELOPMENT OFFICE - (GAD)	MILA M. ESPAÑOLA	
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