

FDP Form 4b - Annual Procurement Plan or Procurement List, Summary

Summary by Office

DEPARTMENT	Head Of Department/Office	Total Cost
GENERAL SERVICES DEPARTMENT	JOCELYN E. CANTRE	40,571,000.00
CITY BUDGET OFFICE	MANOLO M. PERLADA	2,700,000.00
COLEGIO NG LUNGSOD NG BATANGAS	DR. LORNA L. GAPPI	10,639,000.00
CITY SOCIAL WELFARE and DEVELOPMENT OFFICE	MILA M. ESPAÑOLA	29,746,451.50
CITY ASSESSOR'S OFFICE	GUADALUPE JUDY A. TUMAMBING	6,164,994.50
BJMP	J/CINSP GLENN P. SIANQUITA	3,042,000.00
CDRRMO	RODRIGO D. DELA ROCA	111,896,500.00
CENRO	OLIVER C. GONZALES	12,855,000.00
CITY HEALTH OFFICE	ROSANNA CARMELITA A. BARRION, MD, CFP, MPH, FPSMS	49,958,930.00
CITY LEGAL OFFICE	ATTY. TEODULFO A. DEGUITO	1,382,445.25
CITY MAYOR'S OFFICE	ATTY. VICTOR REGINALD A. DIMACUHA	657,195,488.60
OFFICE OF THE CITY AUDITOR	SYLVIA A. ESPIRITU	1,008,163.65
CPDO	JANUARIO B. GODOY, C.E., EnP	1,950,000.00
OFFICE OF THE PROSECUTOR'S OFFICE	ATTY. BIEN M. PATULAY	559,584.00
CITY TREASURER'S OFFICE	ASTHER P. MARASIGAN	20,519,544.05
DILG	ESTHER B. DATOR	499,349.50
OFFICE OF THE SANGGUNANG PANLUNGSOD	ATTY. OLIVA D. TELEGATOS	8,920,000.00
CITY ENGINEER'S OFFICE	ENGR. ADELA B. HERNANDEZ	16,675,000.00
CITY ENGINEER'S OFFICE - BPOS	ENGR. ADELA B. HERNANDEZ	8,957,533.50
CITY MARKET OFFICE	DR. LOYOLA C. BAGUI	7,264,379.00
OFFICE OF THE CITY VETERINARY AND AGRICULTURAL SERVICES	MACARIO B. HORNILLA, DVM	44,335,000.00
DEPARTMENT OF EDUCATION	FELIZARDO O. BOLANOS, Ed. D.	308,900,000.00
CITY CIVIL REGISTRAR'S OFFICE	JOSEPHINE P. MARANAN	3,794,664.04
PHILIPPINE NATIONAL POLICE	PLTCOL JULIUS CUBOS AÑONUEVO	8,522,495.00
BUREAU OF FIRE PROTECTION	CINSP REYNALDO D. ENOC	500,000.00
CITY MAYOR'S OFFICE - Youth and Sports	ARNOLD A. BABASA	7,000,000.00
CITY MAYOR'S OFFICE - CCYA	GLICERIA B. CLET	1,528,300.00
CMO - PESO	NOEL C. SILANG	2,499,058.00
CITY ACCOUNTING OFFICE	SHERRYL B. BOOL	2,987,280.00
		1,372,572,160.59

Prepared By:

Approved By:

MARISSA D. GUADEZ
Head, BAC Secretariat

HON. BEVERLEY ROSE A. DIMACUHA
Local Chief Executive

ANNUAL PROCUREMENT PLAN
CY 2021

Province, City or Municipality: Batangas City

Plan Control No.				Planned Amount				Page 1 of 15 pages					
Department/Office: CITY GENERAL SERVICES DEPARTMENT				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	
	Maint. & Other Operating Expenses:												
	Travelling Expenses-Local 50201010			600,000.00									
	RFID												
	TollFee												
	Parking Fee												
	Van Hire												
	Travelling Allowance												
	Training Expenses 50202010			600,000.00									
	All incidental expenses related to												
	to conduct of seminars, trainings												
	Team Buildings, benchmarking,												
	including but not limited to the ff.												
	Meals & Snacks												
	Accomodation												
	Supplies & Materials												
	Registration												

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

JOCELYN E. CANTRE
(Head of Department/Office)

ANNUAL PROCUREMENT PLAN
CY 2021

Province, City or Municipality: Batangas City

Plan Control No.					Planned Amount				Page 2 of 15 pages				
Department/Office: CITY GENERAL SERVICES DEPARTMENT					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
					1,200,000.00								
	FUEL, OIL & LUBRICANTS EXPENSES												
	50203090				2,300,000.00								
	Motorcycle SK4856, SK4858,												
	SK4853, SK4859, SD3927, SD3929,												
	SD3930, SD3934,												
	Aluminum Van SGB746, SLG 689												
	Revo SFZ476,SGB144,SFZ474,SFZ477												
	L300 SKT259,SKT225,CROSSWIND SHS131,SKT231												
	SHS134,SHS133,SHX451,SKC463												
	SPORTIVO SHX500,SHX498,DMAX SLG638												
	COUNTY BUSSKU122, HINO BUS KVS789,SKL787												
	HONDA BRV CS:E1H406,TAMARAW FX SCU467												
	HYUNDAI H101 CS:MU9219,HYUNDAI H100 CS:MU9220												
	L300 W/ DROPSIDE SKT221,WRECKER, T6RIDE ON LAWN TRACTOR												
	Manlifter Basket Boom SHH701,Dumptruck SLG135,SHS 196,SHS198,SHS199												
	Armroll Truckl SKN196, Diesel Forklift, Aichi Truck Mounted Boom Aerial												
	Wheel Type Excavator, Wheel Loader,Brand New Combination Backhoe/Payloader												
	Dumptruck CQ4741,CQ-4751,CQ-0332, Mini Dumptruck EN:4JJ13P9287,												
	Mini Dumptruck EN: 4JJ13R4068												
	Subtotal				3,500,000.00								

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

JOCELYN E. CANTRE
(Head of Department/Office)

ANNUAL PROCUREMENT PLAN
CY 2021

Province, City or Municipality: Batangas City

Plan Control No.					Planned Amount				Page 3 of 15 pages					
Department/Office: CITY GENERAL SERVICES DEPARTMENT					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	
					3,500,000.00									
	Telephone Expenses (Mobile)													
	50205020				60,000.00									
	Printing and Publication Expenses													
	50299020				200,000.00									
	Index of Payment													
	Property Sticker													
	Employees Leave Card													
	Bookbinding of Inventory Report													
	Supplies Ledger Card													
	Various Cards													
	Letter Head, Desk Pad, Memo Pad													
	Various Forms													
	Tarpaulin													
	Rent Expenses 50299050				150,000.00									
	Copier Machine													
	Bus/Coaster/ Van													
	Subscription Expenses 50299070				20,000.00									
	Subtotal				3,930,000.00									

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

JOCELYN E. CANTRE
(Head of Department/Office)

ANNUAL PROCUREMENT PLAN
CY 2021

Province, City or Municipality: Batangas City

Plan Control No.					Planned Amount					Page 4 of 15 pages				
Department/Office: CITY GENERAL SERVICES DEPARTMENT					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	
					3,930,000.00									
	Repair and Maint.-Machinery & Equipment													
	50213050				1,600,000.00									
	Electric & Manual Typewriter, Digital													
	Camera, Projector, Television Monitor,													
	Refrigerator, Electric Fan, Paper													
	Shreder, Laminating Machine,													
	Karaoken 2000watts, Computer													
	Desktop, Laptop, Computer Printer,													
	External Hardish, Finger Scanner,													
	Paper Scanner,													
	WRECKER, T6RIDE ON LAWN TRACTOR													
	Manlifter Basket Boom SHH701,Dumptruck SLG135,SHS 196,SHS198,SHS199													
	Armroll Truckl SKN196, Diesel Forklift, Aichi Truck Mounted Boom Aerial													
	Wheel Type Excavator, Wheel Loader,Brand New Combination Backhoe/Payloader													
	Dumptruck CQ4741,CQ-4751,CQ-0332, Mini Dumptruck EN:4JJ13P9287,													
	Mini Dumptruck EN: 4JJ13R4068													
	Aircondition Unit													
	Subtotal				5,530,000.00									

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

JOCELYN E. CANTRE
(Head of Department/Office)

ANNUAL PROCUREMENT PLAN
CY 2021

Province, City or Municipality: Batangas City

Plan Control No.				Planned Amount				Page 5 of 15 pages					
Department/Office: CITY GENERAL SERVICES DEPARTMENT				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	
				5,530,000.00									
	Repair and Maint. -Transportation Equipment												
	50213060			2,000,000.00									
	Motorcycle SK4856, SK4858,												
	SK4853, SK4859, SD3927, SD3929,												
	SD3930, SD3934,												
	Aluminum Van SGB746, SLG 689												
	Revo SFZ476,SGB144,SFZ474,SFZ477												
	L300 SKT259,SKT225,CROSSWIND SHS131,SKT231												
	SHS134,SHS133,SHX451,SKC463												
	SPORTIVO SHX500,SHX498,DMAX SLG638												
	COUNTY BUSSKU122, HINO BUS KVS789,SKL787												
	HONDA BRV CS:E1H406,TAMARAW FX SCU467												
	HYUNDAI H101 CS:MU9219,HYUNDAI H100 CS:MU9220												
	L300 W/ DROPSIDE SKT221												
	Repair and Maintenance Building & Other Structures												
	50213040			250,000.00									
	Other Maint. & Oper. Expenses												
	50299990			50,000.00									
	Siphoning of Septic Vault/Tank												
	Termite Control Services												
	Subtotal			7,830,000.00									

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

JOCELYN E. CANTRE
(Head of Department/Office)

ANNUAL PROCUREMENT PLAN
CY 2021

Province, City or Municipality: Batangas City

Plan Control No.					Planned Amount				Page 6 of 15 pages			
Department/Office: CITY GENERAL SERVICES DEPARTMENT					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
				7,830,000.00		-		-		-		-
	OFFICE SUPPLIES EXPENSES (50203010)		1,500,000.00									
1	Ballpen, black,PANDA	7.00	80 pc	560.00	80	560.00		-		-		-
2	Ballpen, red,PANDA	7.00	20 pc	140.00	20	140.00		-		-		-
3	Ballpen, black, My Gel	27.00	50 pc	1,350.00	15	405.00	15	405.00	20	540.00		-
4	Ballpen black Gtech 0.4	100.50	2 pc	201.00	2	201.00		-		-		-
5	Battery AA, 4's, Energizer	218.00	2 pack	436.00	2	436.00		-		-		-
6	Battery AAA, 4's	261.00	2 pack	522.00	2	522.00		-		-		-
7	Battery, LR44	37.00	4 pc	148.00	4	148.00		-		-		-
8	Binder clip 1 1/2"	3.50	12 pc	42.00	12	42.00		-		-		-
9	Binder clip 2"	8.50	12 pc	102.00	12	102.00		-		-		-
10	Calculator, 14 dig.	1,188.00	3 unit	3,564.00	3	3,564.00		-		-		-
11	Carbon paper, long black	247.00	3 bx	741.00	3	741.00		-		-		-
12	Cartolina, assorted colors	13.50	20 pc	270.00	20	270.00		-		-		-
13	Correction Liquid	49.00	20 btl	980.00	20	980.00		-		-		-
14	Correction tape	49.00	60 pc	2,940.00	20	980.00	20	980.00	20	980.00		-
15	Cutter blade, big	41.00	2 tube	82.00	2	82.00		-		-		-
16	Cutter, HD	411.00	3 pc	1,233.00	3	1,233.00		-		-		-
17	Data File box	233.00	20 pc	4,660.00	20	4,660.00		-		-		-
18	Data folder, long (L type)	330.00	5 pc	1,650.00	5	1,650.00		-		-		-
19	DTR 1000's /pack	206.00	1 pack	206.00	1	206.00		-		-		-
20	Envelope, doc., long	2.50	300 pc	750.00	300	750.00		-		-		-
21	Envelope, expanding, long, kraft	13.00	200 pc	2,600.00	100	1,300.00		-	100	1,300.00		-
22	Envelope mailing white long 25's/p	31.00	2 pack	62.00	2	62.00		-		-		-
	Subtotal			7,853,239.00		19,034.00		1,385.00		2,820.00		-

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

JOCELYN E. CANTRE
(Head of Department/Office)

ANNUAL PROCUREMENT PLAN
CY 2021

Province, City or Municipality: Batangas City

Plan Control No.					Planned Amount					Page 7 of 15 pages			
Department/Office: CITY GENERAL SERVICES DEPARTMENT					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
					7,853,239.00		19,034.00		1,385.00		2,820.00		-
23	Envelope, plastic, long (thick)	24.00	10	pc	240.00	10	240.00		-		-		-
24	Eraser big	60.00	10	pc	600.00	10	600.00		-		-		-
25	Eraser for whiteboard	45.00	1	pc	45.00	1	45.00		-		-		-
26	File storage box 2's	401.00	20	set	8,020.00	20	8,020.00		-		-		-
27	Fine marker, black, EK700	82.00	24	pc	1,968.00	24	1,968.00		-		-		-
28	Folder A4	8.00	1200	pc	9,600.00	300	2,400.00	300	2,400.00	300	2,400.00	300	2,400.00
29	Folder, TB., long	11.00	1000	pc	11,000.00	500	5,500.00		-	500	5,500.00		-
30	Folder expanding long	31.00	300	pc	9,300.00	100	3,100.00	100	3,100.00	50	1,550.00	50	1,550.00
31	Glue, 130g. Elmer's	69.00	4	pc	276.00	4	276.00		-		-		-
32	Ink refill for permanent marker 30n	110.00	2	btl	220.00	2	220.00		-		-		-
33	Marker flourescent	50.00	25	pc	1,250.00	25	1,250.00		-		-		-
34	Marking pen black	68.00	35	pc	2,380.00	20	1,360.00	15	1,020.00		-		-
35	Paper clip, Jumbo	34.00	15	bx	510.00	5	170.00	10	340.00		-		-
36	Paper clip, Small	11.50	5	bx	57.50	5	57.50		-		-		-
37	Paper fastener, metal, Apple	96.00	50	bx	4,800.00	50	4,800.00		-		-		-
38	Paper, multicopy, A4	306.00	200	rm	61,200.00	100	30,600.00	100	30,600.00		-		-
39	Paper, bond, A4, 70gsm	260.00	200	rm	52,000.00	100	26,000.00	100	26,000.00		-		-
40	Paper, bond, long, 70gsm	288.00	200	rm	57,600.00	100	28,800.00	100	28,800.00		-		-
41	Paper, multicopy, long	485.00	200	rm	97,000.00	100	48,500.00	100	48,500.00		-		-
42	Paper, multicopy, short	424.00	20	rm	8,480.00	20	8,480.00		-		-		-
43	Paper Newsprint long	151.00	25	rm	3,775.00	20	3,020.00	5	755.00		-		-
44	Paper, ruled pad	60.00	20	pad	1,200.00	10	600.00	10	600.00		-		-
45	Pencil #2, Mongol	8.00	40	pc	320.00	20	160.00		-	20	160.00		-
	Subtotal				8,185,080.50		195,200.50		143,500.00		12,430.00		3,950.00

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

JOCELYN E. CANTRE
(Head of Department/Office)

ANNUAL PROCUREMENT PLAN
CY 2021

Province, City or Municipality: Batangas City

Plan Control No.					Planned Amount				Page 8 of 15 pages				
Department/Office: CITY GENERAL SERVICES DEPARTMENT					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
					8,185,080.50		195,200.50		143,500.00		12,430.00		3,950.00
46	Pencil Sharpener	618.00	1	pc	618.00	1	618.00		-		-		-
47	Puncher HD	686.00	1	pc	686.00	1	686.00		-		-		-
48	Record book, 300pp	126.00	10	book	1,260.00	10	1,260.00		-		-		-
49	Record Book, 500pp	178.00	40	book	7,120.00	25	4,450.00	15	2,670.00		-		-
50	Ribbon for Electric typewriter	739.00	4	bx	2,956.00	4	2,956.00		-		-		-
51	Ring binder 2"metal	9.50	12	pc	114.00	12	114.00		-		-		-
52	Ring binder 3"metal	16.00	12	pc	192.00	12	192.00		-		-		-
53	Ring binder plastic 1 1/2"	62.00	5	pc	310.00	5	310.00		-		-		-
54	Ring binder plastic 2"	69.00	5	pc	345.00	5	345.00		-		-		-
55	Rubber band, #18	236.00	2	bx	472.00	2	472.00		-		-		-
56	Rubber band, small	41.00	2	bx	82.00	2	82.00		-		-		-
57	Stamp pad ink violet ink 50ml	206.00	1	btl	206.00	1	206.00		-		-		-
58	Stamp pad ink, black 50ml	217.00	1	btl	217.00	1	217.00		-		-		-
59	Staple wire, #35	58.00	20	bx	1,160.00	20	1,160.00		-		-		-
60	Stapler w/ remover	467.00	3	pc	1,401.00	3	1,401.00		-		-		-
61	Sticker paper A4 matte	59.00	1	pack	59.00	1	59.00		-		-		-
62	Shoe Lace for payroll & leave	20.00	50	pc	1,000.00	50	1,000.00		-		-		-
63	Tape, duct 2"	275.00	2	rl	550.00	2	550.00		-		-		-
64	Signpen, black, ENERGEL	110.00	50	pc	5,500.00	25	2,750.00	25	2,750.00		-		-
65	Sign pen, V7, black	68.00	2	pc	136.00	2	136.00		-		-		-
66	Specialty board A4 cream	55.00	1	pack	55.00	1	55.00		-		-		-
67	Tape Transparent 1"	56.00	5	rl	280.00	5	280.00		-		-		-
68	Tape Transparent 2"	73.00	10	rl	730.00	5	365.00	5	365.00		-		-
	Subtotal				8,210,529.50		214,864.50		149,285.00		12,430.00		3,950.00

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

JOCELYN E. CANTRE
(Head of Department/Office)

ANNUAL PROCUREMENT PLAN
CY 2021

Province, City or Municipality: Batangas City

Plan Control No.					Planned Amount					Page 9 of 15 pages			
Department/Office: CITY GENERAL SERVICES DEPARTMENT					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
	I.T. SUPPLIES (50203010)				8,210,529.50		214,864.50		149,285.00		12,430.00		3,950.00
69	CD-RW w/case	63.50	30	pc	1,905.00	30	1,905.00		-		-		-
70	Ink cart., HP 305A, black	7,562.00	2	cart.	15,124.00	2	15,124.00		-		-		-
71	Ink cart., HP 305A, cyan	10,648.00	1	cart.	10,648.00	1	10,648.00		-		-		-
72	Ink cart., HP 305A, magenta	10,648.00	1	cart.	10,648.00	1	10,648.00		-		-		-
73	Ink cart., HP 305A, yellow	10,648.00	1	cart.	10,648.00	1	10,648.00		-		-		-
74	Ink cart., HP 678, black	726.00	100	cart.	72,600.00	100	72,600.00		-		-		-
75	Ink cart., HP 678, colored	726.00	80	cart.	58,080.00	80	58,080.00		-		-		-
76	Ink cart., HP 680, black	726.00	4	cart.	2,904.00	4	2,904.00		-		-		-
77	Ink cart., HP 680, colored	726.00	4	cart.	2,904.00	4	2,904.00		-		-		-
78	Ink cart., HP 704, black	726.00	70	cart.	50,820.00	50	36,300.00	20	14,520.00		-		-
79	Ink cart., HP 704, colored	726.00	50	cart.	36,300.00	35	25,410.00	15	10,890.00		-		-
80	Toner CE310A Black	5,445.00	1	cart.	5,445.00	1	5,445.00		-		-		-
81	Toner, CE311A-Cyan	6,050.00	1	cart.	6,050.00	1	6,050.00		-		-		-
82	Toner, CE312A yellow	6,050.00	1	cart.	6,050.00	1	6,050.00		-		-		-
83	Toner, CE313A magenta	6,050.00	1	cart.	6,050.00	1	6,050.00		-		-		-
84	Toner 17A	6,050.00	50	cart.	302,500.00	25	151,250.00	25	151,250.00		-		-
85	Toner, HP 85A	5,676.00	20	cart.	113,520.00	20	113,520.00		-		-		-
86	Ink cart Epson L3110/003black	423.00	80	btl	33,840.00	40	16,920.00	40	16,920.00		-		-
87	Ink cart Epson L3110/003cyan	453.00	30	btl	13,590.00	10	4,530.00	10	4,530.00	5	2,265.00	5	2,265.00
88	Ink cart Epson L3110/003magenta	453.00	30	btl	13,590.00	10	4,530.00	10	4,530.00	5	2,265.00	5	2,265.00
89	Ink cart Epson L3110/003yellow	453.00	30	btl	13,590.00	10	4,530.00	10	4,530.00	5	2,265.00	5	2,265.00
90	Toner, HP 130A black	5,134.00	2	cart.	10,268.00	2	10,268.00		-		-		-
91	Toner, HP M176N CF350 Black	6,352.00	1	cart.	6,352.00	1	6,352.00		-		-		-
	Subtotal				9,013,955.50		797,530.50		356,455.00		19,225.00		10,745.00

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

JOCELYN E. CANTRE
(Head of Department/Office)

ANNUAL PROCUREMENT PLAN
CY 2021

Province, City or Municipality: Batangas City

Plan Control No.					Planned Amount				Page 12 of 15 pages				
Department/Office: CITY GENERAL SERVICES DEPARTMENT					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
					9,330,000.00		894,935.50		356,455.00		96,665.00		10,745.00
	OTHER SUPPLIES & MATERIALS		4,000,000.00										
	EXPENSES 50203990												
1	Air freshener, Glade	336.00	12	can	4,032.00	12	4,032.00		-		-		-
2	Alcohol, 70%, 500ml.	133.50	300	bottle	40,050.00	100	13,350.00	50	6,675.00	100	13,350.00	50	6,675.00
3	Bath soap 30g, Safeguard	14.00	480	pc	6,720.00	120	1,680.00	120	1,680.00	120	1,680.00	120	1,680.00
4	Car Freshner (California Scent)	316.00	2	can	632.00	2	632.00		-		-		-
5	Doormat Cotton	84.00	10	pc	840.00	10	840.00		-		-		-
6	Face mask, 50's	220.00	50	bx	11,000.00	25	5,500.00		-	25	5,500.00		-
7	Facial tissue, 40-ply, Kleenex	134.00	4	bx	536.00	2	268.00		-	2	268.00		-
8	Mop bucket, 3M	783.00	2	pc	1,566.00	2	1,566.00		-		-		-
9	Mophead refill, cotton,round 3M	370.00	40	pc	14,800.00	10	3,700.00	10	3,700.00	10	3,700.00	10	3,700.00
10	Rags	72.00	10	kilo	720.00	5	360.00	5	360.00		-		-
11	Scouring pad, w/ foam	61.00	10	pc	610.00	10	610.00		-		-		-
12	Trash bag XXXL/XXL/XL (Yellow)	8.00	80000	pc	640,000.00	20000	160,000.00	20000	160,000.00	20000	160,000.00	20000	160,000.00
13	Walis tingting (Kaong)	37.50	699	pc	26,212.50	300	11,250.00		-	399	14,962.50		-
14	Walis tingting (Dumayaka)	37.50	700	pc	26,250.00	300	11,250.00		-	400	15,000.00		-
15	T-Shirt w/ print	300.00	340	pc	102,000.00	340	102,000.00		-		-		-
16	Raincoat Men/Women(Large/Med)	1,124.70	160	pc	179,952.00	160	179,952.00		-		-		-
17	Rubber boots 7, 8, 9, 10(Men/Women)	385.00	160	pair	61,600.00	160	61,600.00		-		-		-
18	Purified Water	45.00	6000	container	270,000.00	1500	67,500.00	1500	67,500.00	1500	67,500.00	1500	67,500.00
19	Subli costume				250,000.00		-		-		-		-
20	Accessories, Hair & Make-up, Props				117,500.00		-		-		-		-
					11,085,020.50		1,521,025.50		596,370.00		378,625.50		250,300.00

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

JOCELYN E. CANTRE
(Head of Department/Office)

Page 13 of 15 pages		
DateSubmitted		
3rdQuarter		4th Quarter
Qty.	Amount	Qty.
	378,625.50	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	378,625.50	

Page 13 of 15 pages		
DateSubmitted		
3rdQuarter		4th Quarter
Qty.	Amount	Qty.
	378,625.50	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	378,625.50	

Page 13 of 15 pages		
DateSubmitted		
3rdQuarter		4th Quarter
Qty.	Amount	Qty.
	378,625.50	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	378,625.50	

ANNUAL PROCUREMENT PLAN
CY 2021

Province, City or Municipality: Batangas City

Plan Control No.					Planned Amount					Page 14 of 15 pages				
Department/Office: CITY GENERAL SERVICES DEPARTMENT					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	
					13,302,020.50		1,638,025.50		596,370.00		378,625.50		250,300.00	
	OTHER SUPPLIES CONTINGENCY				27,979.50									
	50203990													
	Personal Protective Equipment,													
	Various Construction Materials,													
	Various Electrical Tools, Carpentry													
	Tools, Umbrella Style Hat for Street													
	Sweeper, Shoes for Streetsweeper,													
	Pushcart,Nylon String for Grass Cutter													
	Various Electrical Supplies, Various													
	Cabinet, Various Furniture & Fixture													
	Various Cleaning Materials and Supplies,													
	Various Electrical Materials, Various Cleaning													
	Materials,Plainer, Scaffolding Clamps (Fixed)													
	H-frame scaffoldings, Aluminum Adjusted Ladder,													
	Gun Tacker HD, Caution Tape, Steel tape meter,													
	Electric Drill, Jigsaw, Various Audio, Video													
	Equipment and Accessories, Various Computer													
	Equipment, Accessories, Supplies & Materials													
	Aluminum Adjusted Ladder RIDGID Fiber A 6'													
	Aluminum Adjusted Ladder RIDGID Fiber A 12'													
	Subtotal				13,330,000.00		1,638,025.50		596,370.00		378,625.50		250,300.00	

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

JOCELYN E. CANTRE
(Head of Department/Office)

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN

FOR THE YEAR 2021

Province, City or Municipality: Batangas City Government

Plan Control No.

Planned Amount 1,400,000.00

Page 1 of 17 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
	50203010													
	OFFICE SUPPLIES 2021													
1	Ball pen (green) - Pilot	30.00	60	pc		1,800.00	60	1,800.00		-		-		-
2	Ball pen (black) - Pilot	30.00	140	pc		4,200.00	100	3,000.00		-	40	1,200.00		-
3	Battery, AA 4'S	218.00	4	pack		872.00		-	4	872.00		-		-
4	Battery, AAA 4'S	261.00	4	pack		1,044.00		-	4	1,044.00		-		-
5	Binder Clip 1"	3.00	50	pc		150.00	30	90.00		-	20	60.00		-
6	Binder Clip 1 1/2"	3.50	50	pc		175.00	30	105.00		-	20	70.00		-
7	Binder Clip 2"	8.50	50	pc		425.00	30	255.00		-	20	170.00		-
8	Binder Clip 3/4"	2.50	50	pc		125.00	30	75.00		-	20	50.00		-
9	Calculator 12 digit	682.00	20	pc		13,640.00	20	13,640.00		-		-		-
10	Carbon paper, long black	247.00	3	box		741.00		-		-	3	741.00		-
11	Carbon paper, short	178.00	2	box		356.00		-		-		-	2	356.00
12	Columnar, notebook, 5 columns	35.00	2	book		70.00		-		-		-	2	70.00
13	Columnar, notebook, 8 columns	35.00	2	book		70.00		-		-		-	2	70.00
14	Correction Pen 7 ml	165.00	40	pc		6,600.00	40	6,600.00		-		-		-
15	Correction Tape	49.00	30	pc		1,470.00	30	1,470.00		-		-		-
16	CD-RW w/ case	63.50	30	pc		1,905.00	20	1,270.00		-	10	635.00		-
17	CPI 7	1115.52	12	crg		13,386.24	12	13,386.24		-		-		-
18	Data file box	233.00	8	pc		1,864.00		-	8	1,864.00		-		-
19	Data folder, long (L type)	330.00	4	pc		1,320.00	4	1,320.00		-		-		-
20	DTR, 1000pcs/pack	206.00	1	pack		206.00	1	206.00		-		-		-
21	Envelope. Doc, Long- Brown	2.50	200	pc		500.00	200	500.00		-		-		-
22	Envelope. Doc, Short- Brown	2.00	50	pc		100.00	50	100.00		-		-		-
23	Eraser, big	60.00	2	pc		120.00		-		-	2	120.00		-
24	File Storage Box 2's	401.00	160	set		64,160.00	160	64,160.00		-		-		-
25	Folder Expanding Long -green	31.00	100	pc		3,100.00	100	3,100.00		-		-		-
26	Folder TB, long	11.00	400	pc		4,400.00	400	4,400.00		-		-		-
	TOTAL					122,799.24		115,477.24		3,780.00		3,046.00		496.00

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

SHERRYL B. BOOL

City Accountant

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN

FOR THE YEAR 2021

Province, City or Municipality:

Batangas City Government

Plan Control No.

Planned Amount

Page 2 of 17 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
27	Folder TB, colored (green)	11.00	6	pc	66.00		-		-	6	66.00		
28	Folder TB,colored (yellow)	11.00	6	pc	66.00		-		-	6	66.00		
29	Glue,130g	69.00	3	jar	207.00	1	69.00			2	138.00		
30	HP19A laser jet imaging drum	5,500.00	2	pc	11,000.00	2	11,000.00						
31	Imaging Drum kit	5,500.00	1	pc	5,500.00	1	5,500.00						
	(Color LaserJet Pro MFP M176n)												
32	Index card, 5" x 8" 100pcs/pack	134.00	12	pack	1,608.00	12	1,608.00		-		-		
33	Index of payments	12.00	1500	pc	18,000.00	1500	18,000.00						
34	Ink cart; brother XL535, black	663.00	4	pc	2,652.00		-	4	2,652.00		-		
35	Ink cart; brother XL535, cyan	663.00	2	pc	1,326.00		-	2	1,326.00		-		
36	Ink cart; brother XL535, yellow	663.00	2	pc	1,326.00		-	2	1,326.00		-		
37	Ink cart; brother XL535, magenta	663.00	2	pc	1,326.00		-	2	1,326.00		-		
38	Ink # HP 704 Black	726.00	30	pc	21,780.00	30	21,780.00		-		-		-
39	Ink #HP 704 colored	726.00	25	pc	18,150.00	25	18,150.00		-		-		-
40	Ink HP 678 Black	726.00	25	pc	18,150.00	25	18,150.00		-		-		-
41	Ink HP 678 Colored	726.00	25	pc	18,150.00	25	18,150.00		-		-		-
42	Ink # HP 680 Black	726.00	10	pc	7,260.00	10	7,260.00		-		-		-
43	Ink #HP 680 colored	726.00	5	pc	3,630.00	5	3,630.00		-		-		-
44	Ink cart; HP932 XL black	2,420.00	6	pc	14,520.00	6	14,520.00		-		-		
45	Ink cart; HP933 XL cyan	1,452.00	3	pc	4,356.00	3	4,356.00		-		-		
46	Ink cart; HP933 XL magenta	1,452.00	3	pc	4,356.00	3	4,356.00		-		-		
47	Ink cart; HP933 XL yellow	1,452.00	3	pc	4,356.00	3	4,356.00		-		-		
48	Marker, Flourescent	50.00	15	pc	750.00	15	750.00		-		-		-
49	Marking Pen, perm, black	68.00	15	pc	1,020.00	10	680.00		-	5	340.00		-
50	Notebook spring 80 leaves	50.00	20	book	1,000.00		-	20	1,000.00		-		-
51	Paper bond long - 70gsm	288.00	140	ream	40,320.00	140	40,320.00		-		-		-
52	Paper bond A4 - 70gsm	260.00	150	ream	39,000.00	150	39,000.00		-		-		-
53	Paper Clip, jumbo	34.00	10	box	340.00	10	340.00		-		-		-
54	Paper Clip, small	11.50	15	box	172.50	10	115.00		-	5	57.50		-
55	Paper fastener, metal	96.00	8	box	768.00	8	768.00		-		-		
56	Paper fastener, plastic	54.00	2	box	108.00	2	108.00		-		-		
	TOTAL				241,263.50		232,966.00		7,630.00		667.50		-

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

SHERRYL B. BOOL

City Accountant

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN

FOR THE YEAR 2021

Province, City or Municipality: Batangas City Government

Plan Control No.

Planned Amount

Page 3 of 17 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
57	Paper, Multicopy Long	485.00	100	ream	48,500.00	100	48,500.00		-		-		-
58	Paper, Multicopy A4	306.00	150	ream	45,900.00	150	45,900.00		-		-		
59	Paper Ruled Pad - White	60.00	4	pad	240.00		-		-	4	240.00		
60	Pencil # 1	8.00	12	pc	96.00	12	96.00		-		-		
61	Puncher	686.00	2	pc	1,372.00	2	1,372.00		-		-		
62	Purchase Request form	412.00	2	pad	824.00		-	2	824.00		-		
63	Rubber Band, small	41.00	12	box	492.00	12	492.00		-		-		
64	Rubber Band, big # 18	236.00	20	box	4,720.00	20	4,720.00		-		-		
65	Sign Pen Black (Pentel)	110.00	80	pc	8,800.00	80	8,800.00		-		-		
66	Sign Pen Blue (Pentel)	110.00	24	pc	2,640.00	24	2,640.00		-		-		
67	Sign Pen, Green (Pilot V5)	68.00	80	pc	5,440.00	80	5,440.00		-		-		
68	Stamp pad ink, 1L (violet)	385.00	1	bottle	385.00	1	385.00		-		-		
69	Staple Wire # 10	11.00	20	box	220.00	20	220.00		-		-		
70	Staple Wire # 35	58.00	70	box	4,060.00	70	4,060.00		-		-		
71	Stapler #10	99.00	3	pc	297.00	3	297.00		-		-		
72	Stapler with remover (MAX -#35)	467.00	5	pc	2,335.00	5	2,335.00		-		-		
73	Tape - Duck 2" - ordinary	275.00	7	roll	1,925.00		-	5	1,375.00	2	550.00		
74	Tape Transparent 1"	56.00	30	roll	1,680.00	30	1,680.00		-		-		
75	Tape Packaging 2"	31.00	2	roll	62.00		-		-	2	62.00		
76	Toner 85 A	5,676.00	25	cart	141,900.00	25	141,900.00		-		-		
77	Toner 17A	6,050.00	40	cart	242,000.00	40	242,000.00		-		-		
78	Toner, HP 130A black	5,134.00	6	pc	30,804.00	6	30,804.00		-		-		
79	Toner, HP 130A cyan	5,280.00	3	pc	15,840.00	3	15,840.00		-		-		
80	Toner, HP 130A magenta	5,280.00	3	pc	15,840.00	3	15,840.00		-		-		
81	Toner, HP 130A yellow	5,280.00	3	pc	15,840.00	3	15,840.00		-		-		
82	Toner for MP 2000Le	2,710.40	12	crg	32,524.80	12	32,524.80		-		-		
83	USB, Flashdrive 16gb	759.00	4	pc	3,036.00	4	3,036.00		-		-		
	TOTAL				627,772.80		624,721.80		2,199.00		852.00		-

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

SHERRYL B. BOOL

City Accountant

FDP Form 4a - Annual Procurement Plan or Procurement List													
ANNUAL PROCUREMENT PLAN FOR THE YEAR 2021													
Province, City or Municipality: Batangas City Government													
Plan Control No.					Planned Amount				Page 4 of 17 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				408,164.46								
1	Flash Drive (USB) 32G												
2	Hard disk												
3	HP19A laser jet imaging drum												
4	Imaging Drum kit												
	(Color LaserJet Pro MFP M176n)												
5	Ink HP 678 Black												
6	Ink HP 704 Black												
7	Inkl-MP 2000 LE (copier)- Gestetner												
8	Keyboard												
9	Master Roll												
10	Mouse												
11	Multicopy A4, 70 gsm												
12	Multicopy Long, 70 gsm												
13	Rubber stamp, assorted												
14	Staple wire # 10												
15	Stapler with remover (MAX -#35)												
16	Switch Hub - 16port/24port												
17	Toner 17A												
18	Toner 35 A												
19	Toner 85 A												
20	Toner, HP 130A black												
21	Toner, HP 130A cyan												
22	Toner, HP 130A magenta												
23	Toner, HP 130A yellow												
24	UPS												
	T O T A L												
This is to certify that the above procurement plan is in accordance with the objective of this Office													
SHERRYL B. BOOL City Accountant													

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality: Batangas City Government

Plan Control No.

Planned Amount600,000.00

Page 5 of 17 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
	50203990												
	OTHER SUPPLIES 2021												
2	Alcohol 70% 500ml	133.50	280	btl	37,380.00	70	9,345.00	70	9,345.00	70	9,345.00	70	9,345.00
3	Bathsoap, 180g	73.00	8	pc	584.00		-	4	292.00	4	292.00		-
4	Bleaching solution, 4 liters	192.00	8	gall	1,536.00	6	1,152.00		-	2	384.00		-
5	Broom, Soft (Thick)	261.00	6	pc	1,566.00	4	1,044.00		-	2	522.00		-
6	Bulb LED (9 watts)	411.00	8	pc	3,288.00	8	3,288.00		-		-		-
7	Detergent bar, taba bar 475g	42.00	8	bar	336.00		-	4	168.00		-	4	168.00
8	Detergent Powder 880 gms	143.00	12	sachet	1,716.00	6	858.00		-	6	858.00		-
9	Dishwashing liquid, 500ml	154.00	4	bottle	616.00		-	2	308.00	2	308.00		-
10	Dishwashing Paste, 400 g	54.00	30	canister	1,620.00	20	1,080.00		-	10	540.00		-
11	Disinfectant spray, 510g	679.00	15	can	10,185.00	10	6,790.00		-	5	3,395.00		-
12	Doormat, cotton	84.00	12	pc	1,008.00		-	12	1,008.00		-		-
13	Electrical Supplies	4,000.00			6,000.00		4,000.00		-		2,000.00		-
14	Fabric Conditioner, 900 ML	215.00	8	pc	1,720.00	4	860.00		-	4	860.00		-
15	Flourescent lamp, 40watts (tube)	130.00	6	tube	780.00	6	780.00		-		-		-
16	Flourescent lighting fixture 40watts	605.00	8	set	4,840.00	8	4,840.00		-		-		-
17	Furniture Cleaner, 330 ML	391.00	4	can	1,564.00		-	2	782.00	2	782.00		-
18	Insecticide Spray - 600 ML	490.00	6	can	2,940.00		-		-	6	2,940.00		-
20	Liquid Hand soap, 225ml	113.00	2	btl	226.00	2	226.00		-		-		-
21	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
22	Mineral Water (bottle)	8.00	80	btl	640.00		-		-	80	640.00		-
23	Mop w/handle, cotton, round 3m	590.00	3	pc	1,770.00	3	1,770.00		-		-		-
24	Office Table/Computer Chairs/Cabinet				100,000.00		-		100,000.00		-		-
25	Polo Shirts	550.00	68	pc	37,400.00	68	37,400.00		-		-		-
26	Plumbing materials	5,000.00			8,000.00		-		8,000.00		-		-
27	Scouring Pad w/ Foam	61.00	30	pc	1,830.00	20	1,220.00		-	10	610.00		-
28	Sublian Costume w/accessories & shoes				120,000.00		-		120,000.00		-		-
29	Trash Bag - X-Large 10'S	69.00	50	pack	3,450.00	30	2,070.00			20	1,380.00		
30	Toilet bowl brush w/handle	109.00	4	pc	436.00	2	218.00			2	218.00		
	TOTAL				383,831.00		85,041.00		248,003.00		33,174.00		17,613.00

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

SHERRYL B. BOOL

City Accountant

ANNUAL PROCUREMENT PLAN FOR THE YEAR 2021

Province, City or Municipality: Batangas City Government

[illegible]

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

SHERRYL B. BOOL
City Accountant

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality: Batangas City Government

Plan Control No.

Planned Amount

Page 7 of 17 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				212,389.00								
	All purpose adhesive (No More Nails)												
	Ballast												
	Bidet, stainless												
	Bleaching Solution												
	Breaker, 30watts												
	Bulb LED (7 watts)												
	Dishwashing paste, 350 g												
	Electrical supplies												
	Fabric Conditioner, 900 ml												
	Flourescent lighting fixture 40 watts												
	Flourescent tube - 20 watts												
	Flourescent tube - 40 watts												
	Furniture Cleaner, 330 ml												
	Glass Cleaner, 500 ml												
	Mop w/ handle,cotton,round 3M												
	Plumbing materials												
	Purifier Essence Oil												
	Trash Bag - X-Large 10'S												
	TOTAL				212,389.00								

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

SHERRYL B. BOOL

City Accountant

<p>FDP Form 4a - Annual Procurement Plan or Procurement List</p> <p style="text-align: center;">ANNUAL PROCUREMENT PLAN FOR THE YEAR 2021</p> <p>Province, City or Municipality: Batangas City Government</p>	
--	--

Plan Control No.	Planned Amount	8,000.00	Page 8 of 17 pages
------------------	----------------	----------	--------------------

Department/Office:	CITY ACCOUNTING OFFICE	Regular	Contingency	Total	DateSubmitted
--------------------	------------------------	---------	-------------	-------	---------------

					DISTRIBUTION
--	--	--	--	--	--------------

[illegible]

Qtr.	Amount	Qtr.	Amount	Qtr.	Amount	Qtr.	Amount

	50299070					2017	2018	2017	2018	2017	2018	2017	2018
--	----------	--	--	--	--	------	------	------	------	------	------	------	------

[illegible]

<p>This is to certify that the above procurement plan is in accordance with the objective of this Office</p>									
--	--	--	--	--	--	--	--	--	--

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

SHERYL B. BOOL
City Accountant

City Accountant

<p>FDP Form 4a - Annual Procurement Plan or Procurement List</p> <p style="text-align: center;">ANNUAL PROCUREMENT PLAN FOR THE YEAR 2021</p> <p>Province, City or Municipality: Batangas City Government</p>	
--	--

Plan Control No.	Planned Amount 150,000.00	Page 9 of 17 pages
------------------	---------------------------	--------------------

Department/Office: ACCOUNTING OFFICE	Regular	Contingency	Total	DateSubmitted
--------------------------------------	---------	-------------	-------	---------------

					DISTRIBUTION
--	--	--	--	--	--------------

[illegible]

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

SHERRYL B. BOOL
City Accountant

City Accountant

ANNUAL PROCUREMENT PLAN FOR THE YEAR 2021

Province, City or Municipality: Batangas City Government

Plan Control No.					Planned Amount	80,00.00				Page 10 of 17 pages			
Department/Office: 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
	50299050												
	RENT EXPENSES				80,000.00								
	(Renting of Copier)												
	Photocopy of Documents												
	VAN /BUS HIRE												

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

SHERRYL B. BOOL

City Accountant

<p>FDP Form 4a - Annual Procurement Plan or Procurement List</p> <p style="text-align: center;">ANNUAL PROCUREMENT PLAN FOR THE YEAR 2021</p> <p>Province, City or Municipality: Batangas City Government</p>	
--	--

Plan Control No.	Planned Amount	150,000.00	Page 11 of 17 pages
------------------	----------------	------------	---------------------

Department/Office: ACCOUNTING OFFICE	Regular	Contingency	Total	DateSubmitted
--------------------------------------	---------	-------------	-------	---------------

					DISTRIBUTION
--	--	--	--	--	--------------

[illegible]

Qtr.	Amount	Qtr.	Amount	Qtr.	Amount	Qtr.	Amount

	50213060					2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	2101	2102	2103	2104	2105	2106	2107	2108	2109	2110	2111	2112	2113	2114	2115	2116	2117	2118	2119	2120	2121	2122	2123	2124	2125	2126	2127	2128	2129	2130	2131	2132	2133	2134	2135	2136	2137	2138	2139	2140	2141	2142	2143	2144	2145	2146	2147	2148	2149	2150	2151	2152	2153	2154	2155	2156	2157	2158	2159	2160	2161	2162	2163	2164	2165	2166	2167	2168	2169	2170	2171	2172	2173	2174	2175	2176	2177	2178	2179	2180	2181	2182	2183	2184	2185	2186	2187	2188	2189	2190	2191	2192	2193	2194	2195	2196	2197	2198	2199	2200	2201	2202	2203	2204	2205	2206	2207	2208	2209	2210	2211	2212	2213	2214	2215	2216	2217	2218	2219	2220	2221	2222	2223	2224	2225	2226	2227	2228	2229	2230	2231	2232	2233	2234	2235	2236	2237	2238	2239	2240	2241	2242	2243	2244	2245	2246	2247	2248	2249	2250	2251	2252	2253	2254	2255	2256	2257	2258	2259	2260	2261	2262	2263	2264	2265	2266	2267	2268	2269	2270	2271	2272	2273	2274	2275	2276	2277	2278	2279	2280	2281	2282	2283	2284	2285	2286	2287	2288	2289	2290	2291	2292	2293	2294	2295	2296	2297	2298	2299	2300	2301	2302	2303	2304	2305	2306	2307	2308	2309	2310	2311	2312	2313	2314	2315	2316	2317	2318	2319	2320	2321	2322	2323	2324	2325	2326	2327	2328	2329	2330	2331	2332	2333	2334	2335	2336	2337	2338	2339	2340	2341	2342	2343	2344	2345	2346	2347	2348	2349	2350	2351	2352	2353	2354	2355	2356	2357	2358	2359	2360	2361	2362	2363	2364	2365	2366	2367	2368	2369	2370	2371	2372	2373	2374	2375	2376	2377	2378	2379	2380	2381	2382	2383	2384	2385	2386	2387	2388	2389	2390	2391	2392	2393	2394	2395	2396	2397	2398	2399	2400	2401	2402	2403	2404	2405	2406	2407	2408	2409	2410	2411	2412	2413	2414	2415	2416	2417	2418	2419	2420	2421	2422	2423	2424	2425	2426	2427	2428	2429	2430	2431	2432	2433	2434	2435	2436	2437	2438	2439	2440	2441	2442	2443	2444	2445	2446	2447	2448	2449	2450	2451	2452	2453	2454	2455	2456	2457	2458	2459	2460	2461	2462	2463	2464	2465	2466	24
--	----------	--	--	--	--	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	----

[illegible]

<p>This is to certify that the above procurement plan is in accordance with the objective of this Office</p>									
--	--	--	--	--	--	--	--	--	--

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

SHERYL B. BOUL
City Accountant

City Accountant

<p>FDP Form 4a - Annual Procurement Plan or Procurement List</p> <p style="text-align: center;">ANNUAL PROCUREMENT PLAN FOR THE YEAR 2021</p> <p>Province, City or Municipality: Batangas City Government</p>	
--	--

Plan Control No.	Planned Amount	10,000.00	Page 12	of 17	pages
------------------	----------------	-----------	---------	-------	-------

Department/Office:	CITY ACCOUNTING OFFICE	Regular	Contingency	Total	DateSubmitted
--------------------	------------------------	---------	-------------	-------	---------------

					DISTRIBUTION
--	--	--	--	--	--------------

[illegible]

Qtr.	Amount	Qtr.	Amount	Qtr.	Amount	Qtr.	Amount

	50212990					27%	PANAMA	27%	PANAMA	27%	PANAMA	27%	PANAMA
--	----------	--	--	--	--	-----	--------	-----	--------	-----	--------	-----	--------

[illegible]

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

SHERRYL B. BOOL

City Accountant

--

ANNUAL PROCUREMENT PLAN FOR THE YEAR 2021

Province, City or Municipality: Batangas City Government

Plan Control No.

Planned Amount

200,000.00

Page 13 of 17 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	
	50213040												
	REPAIR & MAINTENANCE -			200,000.00									
	BUILDING & OTHER STRUCTURES												

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

SHERRYL B. BOOL

City Accountant

<p>FDP Form 4a - Annual Procurement Plan or Procurement List</p> <p style="text-align: center;">ANNUAL PROCUREMENT PLAN FOR THE YEAR 2021</p> <p>Province, City or Municipality: Batangas City Government</p>	
--	--

Plan Control No.	Planned Amount	150,000.00	Page 14	of 17	pages
------------------	----------------	------------	---------	-------	-------

Department/Office:	CITY ACCOUNTING OFFICE	Regular	Contingency	Total	DateSubmitted
--------------------	------------------------	---------	-------------	-------	---------------

					DISTRIBUTION
--	--	--	--	--	--------------

[illegible]

Qtr.	Amount	Qtr.	Amount	Qtr.	Amount	Qtr.	Amount

	50213050					2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	2101	2102	2103	2104	2105	2106	2107	2108	2109	2110	2111	2112	2113	2114	2115	2116	2117	2118	2119	2120	2121	2122	2123	2124	2125	2126	2127	2128	2129	2130	2131	2132	2133	2134	2135	2136	2137	2138	2139	2140	2141	2142	2143	2144	2145	2146	2147	2148	2149	2150	2151	2152	2153	2154	2155	2156	2157	2158	2159	2160	2161	2162	2163	2164	2165	2166	2167	2168	2169	2170	2171	2172	2173	2174	2175	2176	2177	2178	2179	2180	2181	2182	2183	2184	2185	2186	2187	2188	2189	2190	2191	2192	2193	2194	2195	2196	2197	2198	2199	2200	2201	2202	2203	2204	2205	2206	2207	2208	2209	2210	2211	2212	2213	2214	2215	2216	2217	2218	2219	2220	2221	2222	2223	2224	2225	2226	2227	2228	2229	2230	2231	2232	2233	2234	2235	2236	2237	2238	2239	2240	2241	2242	2243	2244	2245	2246	2247	2248	2249	2250	2251	2252	2253	2254	2255	2256	2257	2258	2259	2260	2261	2262	2263	2264	2265	2266	2267	2268	2269	2270	2271	2272	2273	2274	2275	2276	2277	2278	2279	2280	2281	2282	2283	2284	2285	2286	2287	2288	2289	2290	2291	2292	2293	2294	2295	2296	2297	2298	2299	2300	2301	2302	2303	2304	2305	2306	2307	2308	2309	2310	2311	2312	2313	2314	2315	2316	2317	2318	2319	2320	2321	2322	2323	2324	2325	2326	2327	2328	2329	2330	2331	2332	2333	2334	2335	2336	2337	2338	2339	2340	2341	2342	2343	2344	2345	2346	2347	2348	2349	2350	2351	2352	2353	2354	2355	2356	2357	2358	2359	2360	2361	2362	2363	2364	2365	2366	2367	2368	2369	2370	2371	2372	2373	2374	2375	2376	2377	2378	2379	2380	2381	2382	2383	2384	2385	2386	2387	2388	2389	2390	2391	2392	2393	2394	2395	2396	2397	2398	2399	2400	2401	2402	2403	2404	2405	2406	2407	2408	2409	2410	2411	2412	2413	2414	2415	2416	2417	2418	2419	2420	2421	2422	2423	2424	2425	2426	2427	2428	2429	2430	2431	2432	2433	2434	2435	2436	2437	2438	2439	2440	2441	2442	2443	2444	2445	2446	2447	2448	2449	2450	2451	2452	2453	2454	2455	2456	2457	2458	2459	2460	2461	2462	2463	2464	2465	2466	24
--	----------	--	--	--	--	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	----

[illegible]

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

SHERRYL B. BOOL

City Accountant

ANNUAL PROCUREMENT PLAN FOR THE YEAR 2021

Province, City or Municipality: Batangas City Government

[illegible]

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

SHERRYL B. BOOL

City Accountant

<p>FDP Form 4a - Annual Procurement Plan or Procurement List</p> <p style="text-align: center;">ANNUAL PROCUREMENT PLAN FOR THE YEAR 2021</p> <p>Province, City or Municipality: Batangas City Government</p>	
--	--

Plan Control No.	Planned Amount	1,000.00	Page 16	of 17	pages
------------------	----------------	----------	---------	-------	-------

Department/Office:	CITY ACCOUNTING OFFICE	Regular	Contingency	Total	DateSubmitted
--------------------	------------------------	---------	-------------	-------	---------------

					DISTRIBUTION
--	--	--	--	--	--------------

Item No.	Description	Unit Cost	Quantity		Total Cost	1st Quarter		2nd Quarter		3rdQuarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	50205010												
	POSTAGE & COURIER SERVICES				1,000.00								
	Sending Documents												
	Registered Mail												
	TOTAL				1,000.00								

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

SHERRYL B. BOOL
City Accountant

City Accountant

<p>FDP Form 4a - Annual Procurement Plan or Procurement List</p> <p style="text-align: center;">ANNUAL PROCUREMENT PLAN FOR THE YEAR 2021</p> <p>Province, City or Municipality: Batangas City Government</p>	
--	--

ANNUAL PROCUREMENT PLAN FOR THE YEAR 2021

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

Plan Control No.	Planned Amount P 200,000.00	Page 17 of 17 pages
------------------	-----------------------------	---------------------

Plan Control No.	Planned Amount P 200,000.00	Page 17 of 17 pages
------------------	-----------------------------	---------------------

Page 17 of 17 pages

Department/Office:	CITY ACCOUNTING OFFICE	Regular	Contingency	Total	DateSubmitted
--------------------	------------------------	---------	-------------	-------	---------------

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
	50202010 - Training Expenses												
	Meals/Accomodation/Venue	2,000.00	68		136,000.00								
	TOTAL				136,000.00								
	Grand Total				2,987,280.00								

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

SHERRYL B. BOOL
City Accountant

ANNUAL PROCUREMENT PLAN
CY 2021

Province, City or Municipality: Batangas City

Plan Control No.					Planned Amount					Page 1 of 15 pages				
Department/Office: City Budget 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	
	Common Office Supplies													
1	Acetate Gauge 4	1,474.00	2		2,948.00	1	1,474.00	-	-	1	1,474.00	-	-	
2	Ballpen Black (Fine Tech .03)	30.00	96		2,880.00	24	720.00	24	720.00	24	720.00	24	720.00	
3	Ballpen Blue (Fine Tech .03)	30.00	96		2,880.00	24	720.00	24	720.00	24	720.00	24	720.00	
4	Ballpen Red (Fine Tech .03)	30.00	24		720.00	-	-	12	360.00	-	-	12	360.00	
5	Ballpen Violet (Fine Tech .03)	30.00	96		2,880.00	24	720.00	24	720.00	24	720.00	24	720.00	
6	Ballpen Violet (Titus)	11.00	96		1,056.00	24	264.00	24	264.00	24	264.00	24	264.00	
7	Ballpen Black(G Tech .03)	100.50	96		9,648.00	24	2,412.00	24	2,412.00	24	2,412.00	24	2,412.00	
8	Ballpen Blue(G Tech .03)	100.50	96		9,648.00	24	2,412.00	24	2,412.00	24	2,412.00	24	2,412.00	
9	Battery AA 4'S	218.00	24		5,232.00	12	2,616.00	-	-	12	2,616.00	-	-	
10	Battery AAA 4'S	261.00	36		9,396.00	18	4,698.00	-	-	18	4,698.00	-	-	
11	Binder Clip 3/4"	2.50	24		60.00	12	30.00	-	-	12	30.00	-	-	
12	Binder Clip 1"	3.00	24		72.00	12	36.00	-	-	12	36.00	-	-	
13	Binder Clip 1 1/2"	3.50	24		84.00	12	42.00	-	-	12	42.00	-	-	
14	Calculator Casio 12 digits	682.00	2		1,364.00	2	1,364.00	-	-	-	-	-	-	
15	Cartolina Assorted Neon	16.00	30		480.00	20	320.00	-	-	10	160.00	-	-	
16	Columnar Notebook 4 columns	35.00	6		210.00	6	210.00	-	-	-	-	-	-	
17	Columnar Notebook 8 columns	35.00	12		420.00	12	420.00	-	-	-	-	-	-	
18	Columnar Notebook 12 columns	64.00	12		768.00	12	768.00	-	-	-	-	-	-	
19	Columnar Pad 8 column	57.00	2		114.00	2	114.00		-		-		-	
20	Columnar Pad 4 column	37.00	2		74.00	2	74.00		-		-		-	
21	Correction Tape	49.00	80		3,920.00	20	980.00	20	980.00	20	980.00	20	980.00	
22	Clear Book long	236.00	25		5,900.00	15	3,540.00	-	-					
23	Clear Book short	189.00	25		4,725.00	15	2,835.00	-	-					
	Subtotal				65,479.00		26,769.00		8,588.00		17,284.00		8,588.00	

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

MANOLO M. PERLADA
(Head of Department/Office)

ANNUAL PROCUREMENT PLAN
CY 2021

Province, City or Municipality: Batangas City

Plan Control No.					Planned Amount					Page 2 of 15 pages				
Department/Office: City Budget 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	
					65,479.00		26,769.00		8,588.00		17,284.00		8,588.00	
24	Cutter, HD	411.00	4		1,644.00	4	1,644.00	-	-	-	-	-	-	
25	Cutter Blade Big	41.00	10		410.00	5	205.00	-	-	5	205.00	-	-	
26	Data File Folder long	391.00	150		58,650.00	100	39,100.00	-	-	50	19,550.00	-	-	
27	Double Clip 2" Wide	8.50	25		212.50	25	212.50	-	-	-	-	-	-	
28	DTR, 1000	206.00	2		412.00	2	412.00	-	-	-	-	-	-	
29	Envelope doc. Long	2.50	500		1,250.00	125	312.50	125	312.50	125	312.50	125	312.50	
30	Envelope doc. Short	2.00	500		1,000.00	125	250.00	125	250.00	125	250.00	125	250.00	
31	Envelope (Mailing long) 25/pack	31.00	6		186.00	3	93.00	-	-	3	93.00	-	-	
32	Envelope (Mailing short) 25/pack	28.00	6		168.00	3	84.00	-	-	3	84.00	-	-	
33	Eraser (Stadler) big	60.00	20		1,200.00	10	600.00	-	-	10	600.00	-	-	
34	Eraser for electric typewriter	271.00	2		542.00	-	-	-	-	2	542.00	-	-	
35	File Organizer,expanding envelope plastic long (asstd c	363.00	25		9,075.00	25	9,075.00	-	-	-	-	-	-	
36	Folder long (assorted color)	11.00	1,000		11,000.00	250	2,750.00	250	2,750.00	250	2,750.00	250	2,750.00	
37	Folder long colored(expanding)	39.00	80		3,120.00	20	780.00	20	780.00	20	780.00	20	780.00	
38	Folder expanding assorted short	28.00	40		1,120.00	20	560.00	-	-	20	560.00	-	-	
39	Folder sliding plastic long	10.00	1,000		10,000.00	250	2,500.00	250	2,500.00	250	2,500.00	250	2,500.00	
40	Folder T B A4	8.00	80		640.00	20	160.00	20	160.00	20	160.00	20	160.00	
41	Folder T B long	11.00	200		2,200.00	-	-	100	1,100.00	-	-	100	1,100.00	
42	Glue 130g	69.00	20		1,380.00	5	345.00	5	345.00	5	345.00	5	345.00	
43	Indexcard 3" x 5"	57.00	2		114.00	1	57.00	-	-	1	57.00	-	-	
44	Indexcard 5" x 8" 100/pack	134.00	2		268.00	1	134.00	-	-	1	134.00	-	-	
45	Lead Steadler 0.5	60.00	12		720.00	-	-	6	360.00	-	-	6	360.00	
46	Marker flourescent (Stabilo)	50.00	80		4,000.00	20	1,000.00	20	1,000.00	20	1,000.00	20	1,000.00	
	Subtotal				174,790.50		87,043.00		18,145.50		47,206.50		18,145.50	

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

MANOLO M. PERLADA
(Head of Department/Office)

ANNUAL PROCUREMENT PLAN
CY 2021

Province, City or Municipality: Batangas City

Plan Control No.					Planned Amount					Page 3 of 15 pages			
Department/Office: City Budget 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
					174,790.50		87,043.00		18,145.50		47,206.50		18,145.50
47	Marking Pen(Permanent)Black Fine	68.00	5		340.00	-	0.00	-	0.00	5	340.00	-	0.00
48	Marking Pen (Permanent) Red Fine	68.00	5		340.00	-	0.00	-	0.00	5	340.00	-	0.00
49	Marking Pen (Permanent) Blue Fine	68.00	5		340.00	-	0.00	-	0.00	5	340.00	-	0.00
50	Marking Pen WB Black Fine	75.00	5		375.00	-	0.00	-	0.00	5	375.00	-	0.00
51	Marking Pen WB Blue Fine	75.00	5		375.00	-	0.00	-	0.00	5	375.00	-	0.00
52	Note pad 3" x 4"	123.00	50		6,150.00	25	3,075.00	25	0.00	-	0.00	-	0.00
53	Paperclip jumbo	34.00	6		204.00	-	0.00	-	0.00	6	204.00	-	0.00
54	Paperclip small	11.50	6		69.00	-	0.00	-	0.00	6	69.00	-	0.00
55	Paper fastener metal (Apple)	96.00	10		960.00	-	0.00	-	0.00	10	960.00	-	0.00
56	Paper fastener plastic	54.00	2		108.00	-	0.00	-	0.00	2	108.00	-	0.00
57	Paper Multicopy A4 (Paper One)	336.00	60		20,160.00	-	0.00	20	0.00	20	6,720.00	20	6,720.00
58	Paper Multicopy long Paper One	533.00	100		53,300.00	25	13,325.00	25	0.00	25	13,325.00	25	13,325.00
59	Paper Multicopy short Paper One	466.00	50		23,300.00	-	0.00	25	0.00	-	0.00	25	11,650.00
60	Pencil # 2	8.00	80		640.00	20	160.00	20	0.00	20	160.00	20	160.00
61	Pencil Sharpener	618.00	1		618.00	1	618.00	-	0.00	-	0.00	-	0.00
62	Photo Paper A4 Matte	86.00	50		4,300.00	25	2,150.00	-	0.00	25	2,150.00	-	0.00
63	Puncher HD	686.00	2		1,372.00	2	1,372.00	-	0.00	-	0.00	-	0.00
64	Purchase Request Form	300.00	2		600.00	2	600.00	-	0.00	-	0.00	-	0.00
65	Push pin 100	35.00	5		175.00	3	105.00	-	0.00	2	70.00	-	0.00
66	Record Book 300pages	126.00	40		5,040.00	30	3,780.00	-	0.00	10	1,260.00	-	0.00
67	Record Book 500 pages	178.00	40		7,120.00	30	5,340.00	-	0.00	10	1,780.00	-	0.00
68	Ribbon (Electric Typewriter)	739.00	2		1,478.00	-	0.00	-	0.00	2	1,478.00	-	0.00
69	Ring Binder Plastic 1/2"	22.00	10		220.00	5	110.00	5	0.00	-	0.00	-	0.00
	Subtotal				302,374.50		117,678.00		18,145.50		77,260.50		50,000.50

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

MANOLO M. PERLADA
(Head of Department/Office)

ANNUAL PROCUREMENT PLAN
CY 2021

Province, City or Municipality: Batangas City

Plan Control No.					Planned Amount					Page 4 of 15 pages			
Department/Office: City Budget 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
					302,374.50		117,678.00		18,145.50		77,260.50		50,000.50
70	Ring Binder Plastic 1"	60.00	10		600.00	5	300.00	5	300.00	-	0.00	-	0.00
71	Ring Binder Plastic 3/4"	33.00	10		330.00	5	165.00	5	165.00	-	0.00	-	0.00
72	Rubber Band big	236.00	6		1,416.00	3	708.00	-	0.00	3	708.00	-	0.00
73	Rubber Band small	41.00	12		492.00	4	164.00	4	164.00	4	164.00	-	0.00
74	Ruler metal 12"	110.00	6		660.00	-	0.00	-	0.00	6	660.00	-	0.00
75	Scissors	135.00	48		6,480.00	24	3,240.00	-	0.00	24	3,240.00	-	0.00
76	Sign Pen Black Pentel	110.00	36		3,960.00	-	0.00	12	1,320.00	12	1,320.00	12	1,320.00
77	Sign Pen Blue Pentel	110.00	24		2,640.00	-	0.00	12	1,320.00	12	1,320.00	-	0.00
78	Sign Pen Red Pentel	110.00	12		1,320.00	-	0.00	-	0.00	12	1,320.00	-	0.00
79	Stapler HD w/ remover	467.00	4		1,868.00	-	0.00	-	0.00	4	1,868.00	-	0.00
80	Staple wire # 35	58.00	12		696.00	-	0.00	6	348.00	6	348.00	-	0.00
81	Sticker Paper Matte	59.00	48		2,832.00	12	708.00	12	708.00	12	708.00	12	708.00
82	Tape Dispenser	148.00	2		296.00	-	0.00	-	0.00	2	296.00	-	0.00
83	Tape Double Sided 1"	39.00	24		936.00	12	468.00	-	0.00	12	468.00	-	0.00
84	Tape Duct 2"	275.00	12		3,300.00	6	1,650.00	-	0.00	6	1,650.00	-	0.00
85	Tape Masking 1"	86.00	18		1,548.00	-	0.00	6	516.00	12	1,032.00	-	0.00
86	Tape Packaging Tape 2"	31.00	24		744.00	12	372.00	-	0.00	12	372.00		0.00
87	Tape transparent 3M 1"	116.00	30		3,480.00	15	1,740.00	-	0.00	15	1,740.00	-	0.00
88	Tape transparent 1"	56.00	50		2,800.00	20	1,120.00	-	0.00	20	1,120.00	10	560.00
89	Trodat Facsimile 8cm x 3.5 cm	1,894.00	10		18,940.00	5	9,470.00	-	0.00	5	9,470.00	-	0.00
90	Trodat color ink	275.00	6		1,650.00	3	825.00	-	0.00	3	825.00	-	0.00
91	File Storage Box 2s	401.00	30		12,030.00	15	6,015.00	-	0.00	15	6,015.00	-	0.00
					-		0.00		0.00		0.00		
	Subtotal				371,392.50		144,623.00		22,986.50		111,904.50		52,588.50

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

MANOLO M. PERLADA
(Head of Department/Office)

ANNUAL PROCUREMENT PLAN
CY 2021

Province, City or Municipality: Batangas City

Plan Control No.					Planned Amount					Page 5 of 15 pages			
Department/Office: City Budget 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
					371,392.50		144,623.00		22,986.50		111,904.50		52,588.50
	IT Supplies				-		0.00		0.00		0.00		0.00
92	CD-RW w/ case	63.50	10		635.00	-	0.00	-	0.00	10	635.00	-	0.00
93	Desk Pad w/ colored logo 1/2bond paper	3,135.00	5		15,675.00	3	9,405.00	-	0.00	2	6,270.00	-	0.00
94	Epson L3110 All in 1 Printer	10,000.00	3		30,000.00	-	0.00	-	0.00	3	30,000.00	-	0.00
95	Epson 003 (Black) Ink	423.00	15		6,345.00	-	0.00	5	2,115.00	-	0.00	10	4,230.00
96	Epson 003 (Cyan) Ink	453.00	15		6,795.00	-	0.00	5	2,265.00	-	0.00	10	4,530.00
97	Epson 003 (Magenta) Ink	453.00	15		6,795.00	-	0.00	5	2,265.00	-	0.00	10	4,530.00
98	Epson 003 (Yellow) Ink	453.00	15		6,795.00	-	0.00	5	2,265.00	-	0.00	10	4,530.00
99	Epson 664 (Black) Ink	605.00	5		3,025.00	-	0.00	2	1,210.00	-	0.00	3	1,815.00
100	Epson 664 (Cyan) Ink	605.00	5		3,025.00	-	0.00	2	1,210.00	-	0.00	3	1,815.00
101	Epson 664 (Magenta) Ink	605.00	5		3,025.00	-	0.00	2	1,210.00	-	0.00	3	1,815.00
102	Epson 664 (Yellow) Ink	605.00	5		3,025.00	-	0.00	2	1,210.00	-	0.00	3	1,815.00
103	Ink Cart. HP 678 black	726.00	80		58,080.00	20	14,520.00	20	14,520.00	20	14,520.00	20	14,520.00
104	Ink Cart. HP 678 colored	726.00	80		58,080.00	20	14,520.00	20	14,520.00	20	14,520.00	20	14,520.00
105	Ink Cart. HP 680 colored	726.00	80		58,080.00	20	14,520.00	20	14,520.00	20	14,520.00	20	14,520.00
106	Ink Cart. HP 680 Black	726.00	80		58,080.00	20	14,520.00	20	14,520.00	20	14,520.00	20	14,520.00
107	Key Board	536.00	3		1,608.00	-	0.00	-	0.00	3	1,608.00	-	0.00
108	Letterhead short with colored logo	2,550.00	8		20,400.00	4	10,200.00	-	0.00	4	10,200.00	-	0.00
109	Letterhead long with colored logo	2,950.00	8		23,600.00	4	11,800.00	-	0.00	4	11,800.00	-	0.00
110	Mouse (cordless)	729.00	4		2,916.00	-	0.00	-	0.00	4	2,916.00	-	0.00
111	Toner HP 85 A	5,676.00	4		22,704.00	2	11,352.00	2	11,352.00	-	0.00	-	0.00
112	Toner # 12 A	4,687.50	2		9,375.00	2	9,375.00	-	0.00	-	0.00	-	0.00
113	Toner MPC 2030 Black	3,965.36	2		7,930.72	-	0.00	-	0.00	2	7,930.72	-	0.00
	Subtotal				777,386.22		254,835.00		106,168.50		241,344.22		135,748.50

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

MANOLO M. PERLADA
(Head of Department/Office)

ANNUAL PROCUREMENT PLAN
CY 2021

Province, City or Municipality: Batangas City

Plan Control No.				Planned Amount					Page 7 of 15 pages					
Department/Office: City Budget 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	
					920,000.00		280,571.00		114,168.50		295,385.22		139,789.50	
	Other Supplies				-		0.00		0.00		0.00		0.00	
1	Airfeshener Glade	336.00	48		16,128.00	24	8,064.00	-	0.00	24	8,064.00	-	0.00	
2	Alcohol 70% 500 ml	133.50	240		32,040.00	60	8,010.00	60	8,010.00	60	8,010.00	60	8,010.00	
3	All purpose cleaner	79.50	96		7,632.00	24	1,908.00	24	1,908.00	24	1,908.00	24	1,908.00	
4	Bath soap (Safeguard)	73.00	6		438.00	3	219.00	-	0.00	3	219.00	-	0.00	
5	Broom soft (thick)	261.00	6		1,566.00	3	783.00	-	0.00	3	783.00	-	0.00	
6	Cable ties 8" (50 s)	130.00	2		260.00	1	130.00	-	0.00	1	130.00	-	0.00	
7	Detergent Powder 950 g	143.00	48		6,864.00	24	3,432.00	-	0.00	-	0.00	24	3,432.00	
8	Dishwashing Liquid 500ml	154.00	120		18,480.00	30	4,620.00	30	4,620.00	30	4,620.00	30	4,620.00	
9	Disinfectant Spray (Lysol)	679.00	96		65,184.00	24	16,296.00	24	16,296.00	24	16,296.00	24	16,296.00	
10	Electri Insect Repeller	90.00	24		2,160.00	12	1,080.00	-	0.00	12	1,080.00	-	0.00	
11	Extension Cord 4 meters w/ outlet(heavy du	275.00	2		550.00	2	550.00	-	0.00	-	0.00	-	0.00	
12	Face Mask	172.00	24		4,128.00	12	2,064.00	-	0.00	12	2,064.00	-	0.00	
13	Furniture Cleaner	391.00	96		37,536.00	24	9,384.00	24	9,384.00	24	9,384.00	24	9,384.00	
14	Glass cleaner	192.00	48		9,216.00	12	2,304.00	12	2,304.00	12	2,304.00	12	2,304.00	
15	Hand Sanitizer	412.00	48		19,776.00	24	9,888.00	-	0.00	24	9,888.00	-	0.00	
16	Instant Glue - Mighty bond	82.00	24		1,968.00	12	984.00	-	0.00	12	984.00	-	0.00	
17	Liquid Hand Soap	113.00	96		10,848.00	24	2,712.00	24	2,712.00	24	2,712.00	24	2,712.00	
18	Insecticide Spray (Baygon)	490.00	48		23,520.00	24	11,760.00	-	0.00	24	11,760.00	-	0.00	
19	Mop with handle (round)	590.00	6		3,540.00	6	3,540.00	-	0.00	-	0.00	-	0.00	
20	Paper Towel	44.00	200		8,800.00	50	2,200.00	50	2,200.00	50	2,200.00	50	2,200.00	
21	Pranela	30.00	96		2,880.00	24	720.00	24	720.00	24	720.00	24	720.00	
22	Scouring Pad w/ foam	61.00	48		2,928.00	24	1,464.00	-	0.00	24	1,464.00	-	0.00	
	Subtotal				1,196,442.00		372,683.00		162,322.50		379,975.22		191,375.50	

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

MANOLO M. PERLADA
(Head of Department/Office)

ANNUAL PROCUREMENT PLAN
CY 2021

Province, City or Municipality: Batangas City

Plan Control No.					Planned Amount					Page 8 of 15 pages			
Department/Office: City Budget 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
					1,196,442.00		372,683.00		162,322.50		379,975.22		191,375.50
23	Toilet Tissue 2 ply	19.00	400		7,600.00	200	3,800.00	-	0.00	200	3,800.00	-	0.00
24	Trash bag L 10s	53.00	50		2,650.00	25	1,325.00	-	0.00	25	1,325.00	-	0.00
25	Trash bag Medium	37.00	50		1,850.00	25	925.00	-	0.00	25	925.00	-	0.00
26	Trash bag small	20	24		480.00	6	120.00	6	120.00	6	120.00	6	120.00
27	T-SHIRT polo shirt w/ print	580.00	60		34,800.00	20	11,600.00	20	11,600.00	20	11,600.00	-	0.00
28	Mineral water (gallon)	49.00	800		39,200.00	200	9,800.00	200	9,800.00	200	9,800.00	200	9,800.00
29	Ballast 40 watts	225.00	6		1,350.00	3	675.00	-	0.00	3	675.00	-	0.00
30	Flourescent Lamp Tube 40 wttts	119.00	12		1,428.00	6	714.00	-	0.00	6	714.00	-	0.00
31	Starter 40 watts	32.00	12		384.00	6	192.00	-	0.00	6	192.00	-	0.00
32	Streamer Tarpaulin	600.00	1		600.00	-	0.00	1	600.00	-	0.00	-	0.00
33	Mineral Water (bottle)	8.00	800		6,400.00	200	1,600.00	200	1,600.00	200	1,600.00	200	1,600.00
34	Office Drawers (4 layers)	1,000.00	25		25,000.00	25	25,000.00	-	0.00	-	0.00	-	0.00
35	Binding Machine	14,950.00	1		14,950.00	1	14,950.00	-	0.00	-	0.00	-	0.00
					-		0.00		0.00		0.00		0.00
	CONTINGENCY:				186,866.00		0.00		0.00		0.00		0.00
					-		0.00		0.00		0.00		0.00
					-		0.00		0.00		0.00		0.00
					-		0.00		0.00		0.00		0.00
					-		0.00		0.00		0.00		0.00
					-		0.00		0.00		0.00		0.00
					-		0.00		0.00		0.00		0.00
					-		0.00		0.00		0.00		0.00
					-		0.00		0.00		0.00		0.00
					-		0.00		0.00		0.00		0.00
	Subtotal				1,520,000.00		443,384.00		186,042.50		410,726.22		202,895.50

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

MANOLO M. PERLADA
(Head of Department/Office)

ANNUAL PROCUREMENT PLAN
CY 2021

Province, City or Municipality: Batangas City

Plan Control No.					Planned Amount				Page 9 of 15 pages				
Department/Office: City Budget 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
					1,520,000.00		443,384.00		186,042.50		410,726.22		202,895.50
	Travelling Expenses				350,000.00		87,500.00		87,500.00		87,500.00		87,500.00
	Training Expenses				400,000.00		100,000.00		100,000.00		100,000.00		100,000.00
	Postage & Courier Services				5,000.00		5,000.00		0.00		0.00		0.00
	Telephone Expenses (Mobile)				60,000.00		15,000.00		15,000.00		15,000.00		15,000.00
	Printing & Publication Expenses				30,000.00		7,500.00		7,500.00		7,500.00		7,500.00
	Repair & Maint.- Bldgs & Other Structures				100,000.00		25,000.00		25,000.00		25,000.00		25,000.00
	Repair & Maint. Machinery & Equipment				155,000.00		40,000.00		37,500.00		40,000.00		37,500.00
	Other Maint. & Operating Expenses				80,000.00		20,000.00		20,000.00		20,000.00		20,000.00
	(Meals & Snacks for various City affairs/activities)												
								</					

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

MANOLO M. PERLADA
(Head of Department/Office)

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality : Batangas City Government

Plan Control No.					Planned Amount					Page		1 of 18	
Dept. / Office: Colegio ng Lungsod ng Batangas City					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	
	Maintenance & Other Operating Expenses												
	Travelling Expenses 50201010			200,000.00									
	Local Travel												
	Training Expenses 50202010			300,000.00									
	Training Expenses												
	Scholarship Expenses 50202020			300,000.00									
	Scholarship Expenses												
	OFFICE SUPPLIES EXPENSES			800,000.00									
	50203010												
	Ballpen, black Mygel	27.00	300	pcs		200	5,400.00			100	2,700.00		
	Ballpen, Black HBW	8.00	150	pcs		100	800.00			50	400.00		
	Ballpen, blue MyGel	27.00	24	pcs		15	405.00			9	243.00		
	Ballpen, green MyGel	27.00	300	pcs		200	5,400.00			100	2,700.00		
	Battery, AA,Rechargeable 2's	935.00	8	pack		4	3,740.00			4	3,740.00		
	Battery, AAA, Rechargeable 2's 700	646.00	2	pack		2	1,292.00				-		
	Battery C 2's	274.00	8	pcs		4	1,096.00			4	1,096.00		
	Battery 4AA with Charger (Eneloop)	3,500.00	1	set		1	3,500.00				-		
TOTAL				1,600,000.00			21,633.00				10,879.00		

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

DR. LORNA L.GAPPI
College Administrator

ANNUAL PROCUREMENT PLAN AMENDED
FOR THE YEAR 2021

Province, City or Municipality : Batangas City Government

Plan Control No.					Planned Amount						Page				2 of 18			
Dept. / Office: Colegio ng Lungsod ng Batangas City					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					
					1,600,000.00		21,633.00		-		10,879.00							
	Battery, 9V Rechargeable	714.00	8			8	5,712.00				-							
	Binder Clip 1 1/2'	3.50	30			30	105.00				-							
	Binder clip 1"	3.00	30			30	90.00				-							
	Binder clip 2"	8.50	30			30	255.00				-							
	Binder Clip 3/4'	2.50	30			30	75.00				-							
	Cartolina , assorted colors	13.50	100			75	1,012.50			25	337.50							
	CD-R w/ case	61.50	60			30	1,845.00			30	1,845.00							
	Class Record	20.00	60			35	700.00			25	500.00							
	Colored paper, 10 pcs/pack	20.00	100			75	1,500.00			25	500.00							
	Correction Tape	49.00	100			75	3,675.00			25	1,225.00							
	Documentary Stamp	15.00	3000			2000	30,000.00			1000	15,000.00							
	Eraser for whiteboard	45.00	10			5	225.00			5	225.00							
	Eraser, big	60.00	2			2	120.00				-							
	Folder TB., long	11.00	1200			800	8,800.00			400	4,400.00							
	Folder, Long Expanding	31.00	400			300	9,300.00			100	3,100.00							
	Glue Gun big	323.00	10	pcs		5	1,615.00			5	1,615.00							
	Glue Stick big 2's	30.00	30	pack		15	450.00			15	450.00							
	Print Cartridge IMC 2500 black	5,425.00	12			12	65,100.00				-							
	Print Cartridge IMC 2500 yellow	10,675.00	4			4	42,700.00				-							
	Print Cartridge IMC 2500 cyan	10,675.00	4			4	42,700.00				-							
	Print Cartridge IMC 2500 magenta	10,675.00	4			4	42,700.00				-							
TOTAL					1,600,000.00		280,312.50				40,076.50							
This is to certify that the above procurement plan is in accordance with the objectives of this office.																		
DR. LORNA L.GAPPI College Administrator																		

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality : Batangas City Government

Plan Control No.					Planned Amount						Page		3 of 18	
Dept. / Office: Colegio ng Lungsod ng Batangas City					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	
					1,600,000.00		280,312.50				40,076.50			
	INK CART, Epson C13T188190	2,750.00	20			10	27,500.00			10	27,500.00			
	INK CART, Epson C13T188490	2,750.00	8			5	13,750.00			3	8,250.00			
	INK CART, Epson C13T188290	2,750.00	8			5	13,750.00			3	8,250.00			
	INK CART, Epson C13T188390	2,750.00	8			5	13,750.00			3	8,250.00			
	INK CART, Epson T6641	605.00	60			60	36,300.00				-			
	INK CART, Epson T6642	605.00	30			30	18,150.00				-			
	INK CART, Epson T6643	605.00	30			30	18,150.00				-			
	INK CART, Epson T6644	605.00	30			30	18,150.00				-			
	INK Epson 003 black	423.00	20			20	8,460.00				-			
	INK Epson 003 cyan	453.00	10			10	4,530.00				-			
	INK Epson 003 magenta	453.00	10			10	4,530.00				-			
	INK Epson 003 yellow	453.00	10			10	4,530.00				-			
	INK, CPI 11	1,350.00	25			15	20,250.00			10	13,500.00			
	INK, CPI 7	1,115.52	25			15	16,732.80			10	11,155.20			
	Ink refill for whiteboard	173.00	40			20	3,460.00			20	3,460.00			
	marker 30ml						-				-			
	Laminating Film A4 box 100's	797.00	5			5	3,985.00				-			
	Library Card (CLB Design)	9.25	500			500	4,625.00				-			
	Manila Paper	5.00	100			75	375.00			25	125.00			
	Marker, flourescent	50.00	60			40	2,000.00			20	1,000.00			
	Marking pen, Perm., black	68.00	60			40	2,720.00			20	1,360.00			
	Marking pen, WB., black	75.00	100			75	5,625.00			25	1,875.00			
					1,600,000.00		521,635.30				124,801.70			

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

DR. LORNA L.GAPPI
College Administrator

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality : Batangas City Government

Plan Control No.					Planned Amount				Page		4 of 18		
2					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
					1,600,000.00		521,635.30				124,801.70		
	Master roll CPMT 17	5,450.48	9			9	49,054.32				-		
	Master roll CPMT 23	5,510.40	9			9	49,593.60				-		
	Note pad, 3'x4'	123.00	30			30	3,690.00				-		
	Pencil #2	8.00	100			100	800.00				-		
	Photo paper, glossy, A4 10's	105.00	100			100	10,500.00				-		
	Record book, 500 pp	178.00	24			24	4,272.00		-		-		
	Ruler,plastic, 12"	50.00	10			10	500.00				-		
	Sign Pen, Hi-techpoint roller	74.00	100			50	3,700.00			50	3,700.00		
	ball blk .5						-				-		
	Specialty board, short, cream	55.00	120			120	6,600.00				-		
	Stamp pad ink, violet 50ml	206.00	4			4	824.00				-		
	Staple wire, #10	11.00	10			10	110.00				-		
	Staple wire, #35	58.00	10			10	580.00				-		
	Stapler w/ remover	467.00	2			2	934.00				-		
	Sticker paper, A4 glossy	59.00	50			25	1,475.00			25	1,475.00		
	Sticker paper, A4 matte	59.00	50			25	1,475.00			25	1,475.00		
	Tape double sided 1"	39.00	80			40	1,560.00			40	1,560.00		
	Tape transparent 1"	56.00	72			50	2,800.00			22	1,232.00		
	Tape transparent 3"	103.00	12			8	824.00			4	412.00		
TOTAL	Contingencies: Php 4,417.08				1,600,000.00		660,927.22				134,655.70		

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

DR. LORNA L.GAPPI

College Administrator

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality : Batangas City Government

Plan Control No.					Planned Amount				Page		5 of 18		
Dept. / Office: Colegio ng Lungsod ng Batangas City					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
					1,600,000.00		660,927.22				134,655.70		
	Drugs and Medicines				300,000.00								
	Expenses 50203070												
	Aluminum Magnesium Hydroxide 500mg	548.00	7			5	2,740.00			2	1,096.00		
	Amoxicillin Capsule 500mg 100's	1,198.00	15			10	11,980.00			5	5,990.00		
	Cefalexin cap 500mg 100s	1,998.00	15			10	19,980.00			5	9,990.00		
	Cloxacillin Cap. 500mg 100s	2,578.00	15			10	25,780.00			5	12,890.00		
	Cotrimoxazole Tablet 800mg 100's	1,498.00	15			10	14,980.00			5	7,490.00		
	Dental Anesthesia	1,893.00	2			2	3,786.00				-		
	Ferous Sulfate and Folic Acid	648.00	10			7	4,536.00			3	1,944.00		
	Ibuprofen Tablet 400mg 100's	2,858.00	10			7	20,006.00			3	8,574.00		
	Loratadine Tablet 10mg 50s	1,748.00	10			7	12,236.00		-	3	5,244.00		
	Mefenamic Cap 500mg 100's	858.00	10			7	6,006.00			3	2,574.00		
	Nafarin A	25.38	150			120	3,045.60			30	761.40		
	Normal Solution 500ml	269.50	2			2	539.00						
	Ofloxacin tablet 200mg 100s	2,598.00	13			10	25,980.00			3	7,794.00		
	Oral Rehydration Salt	2,268.00	2			2	4,536.00						
	Paracetamol Tablet 500mg 100s	248.00	20			10	2,480.00			10	2,480.00		
	Povidone Iodine 120mL	173.00	10			7	1,211.00			3	519.00		
	Sabutamol Nebules 2mg/ml	1,798.00	5			5	8,990.00						
TOTAL					1,900,000.00		829,738.82				202,002.10		

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

DR. LORNA L.GAPPI
College Administrator

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality : Batangas City Government

Plan Control No.					Planned Amount				Page		7 of 18		
Dept. / Office: Colegio ng Lungsod ng Batangas City					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
					1,900,000.00		875,784.32				209,640.10		
	Medical, Dental and Laboratory				70,000.00								-
	Supplies Expenses 50203080												
	Band Aid (Medioplast)	245.00	3			3	735.00				-		
	Blanket	500.50	2			2	1,001.00				-		
	Cotton 200g	192.50	4			4	770.00				-		
	Dental Needle (Terumo g 27)	2,000.00	1			1	2,000.00				-		
	Digital Thermometer	122.50	4			4	490.00				-		
	Disposable bib	420.00	2			2	840.00				-		
	Disposable drinking Glass	12.25	50			30	367.50			20	245.00		
	Elastic bandage 2x5	45.50	6			6	273.00				-		
	Elastic bandage 3x5	59.50	6			6	357.00				-		
	Elastic Bandage 4x5	70.00	6			6	420.00				-		
	Forcep No. 150	1,848.00	1			1	1,848.00				-		
	Gauze (sterile) 4x4x8 ply	731.50	3			3	2,194.50				-		
	Hydrogen Peroxide 120 mL	52.50	20			10	525.00			10	525.00		
	Micropore Tape (box)	1,309.00	1			1	1,309.00				-		
	Mirror	462.00	10			7	3,234.00			3	1,386.00		
	Nebulizing Kit (Tube)	152.25	10			7	1,065.75			3	456.75		
	Pen light (small mug light)	875.00	3			3	2,625.00				-		
	Refilled Oxygen Tank (15lbs)	1,837.50	1			1	1,837.50				-		
	Refilled Oxygen Tank (20lbs)	1,898.75	1			1	1,898.75				-		
TOTAL					1,970,000.00		899,575.32		-		212,252.85		

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

DR. LORNA L.GAPPI
College Administrator

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality : Batangas City Government

Plan Control No.					Planned Amount					Page		8 of 18	
Dept. / Office: Colegio ng Lungsod ng Batangas City					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
					1,970,000.00		899,575.32				212,252.85		
	Stethoscope (Littman)	14,000.00	1	unit		1	14,000.00				-		
	Refrigerator 3.5cuft	14,000.00	1	unit		1	14,000.00				-		
	Portable pulse Oxymeter	1,500.00	2	pc		2	3,000.00				-		
	Electric Hot Compress	300.00	2	pc		2	600.00				-		
	Contingencies Php 11,996.25												
	Fuel, Oil and Lubricants				150,000.00								
	Expenses 50203090												
	Gasoline for School Vehicle and												
	Grass Cutter												
	Diesel - SGB 579												
	XCS Plus - Grass Cutter												
	Textbooks & Instructional				100,000.00								
	Materials 50203100												
TOTAL					2,220,000.00		931,175.32				212,252.85		

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

DR. LORNA L.GAPPI
College Administrator

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality : Batangas City Government

Plan Control No.					Planned Amount					Page		9 of 18	
Dept. / Office: Colegio ng Lungsod ng Batangas City					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	
				2,220,000.00		931,175.32				212,252.85			
	Other Supplies and Materials			1,200,000.00								-	
	Expense 50203990												
	Airfreshner Ambi pur	309.00	30		20	6,180.00			10	3,090.00			
	Alcohol, 70 % 500mL	133.50	80		60	8,010.00			20	2,670.00			
	Bathsoap, 180g	73.00	50		30	2,190.00				-			
	Bouttonieres	35.00	40		40	1,400.00				-			
	Broom, stick (kaong)	61.00	10		10	610.00				-			
	Cloth any color 50 yards	2,000.00	3		3	6,000.00				-			
	Ribbon s (roll) (green)	300.00	3		3	900.00				-			
	Corsage	45.00	170		170	7,650.00				-			
	Costumes USCAA					50,000.00				-			
	Costumes Cultural					92,000.00				-			
	Uniform for Activity					40,000.00				-			
	Diploma Jacket (CLB Logo) Green	200.00	500		500	100,000.00				-			
	Dishwashing liquid, 500 mL	154.00	50		30	4,620.00			20	3,080.00			
	Disinfectant spray, 510g	679.00	50		30	20,370.00			20	13,580.00			
	First Aid Kit Heavy Duty	650.00	2		2	1,300.00				-			
	Flower Arrangement					60,000.00				-			
	Furniture cleaner, 330 mL Pledge	391.00	17		10	3,910.00			7	2,737.00			
	Glass cleaner, 500mL	192.00	50		30	5,760.00			20	3,840.00			
	Gloves, rubber super extra length	238.00	10		10	2,380.00				-			
	Graduation Expenses (Dilpoma,					45,000.00						-	
TOTAL				3,420,000.00		1,389,455.32				241,249.85			

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

DR. LORNA L.GAPPI
College Administrator

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality : Batangas City Government

Plan Control No.					Planned Amount						Page				10 of 18				
Dept. / Office: Colegio ng Lungsod ng Batangas City					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						
					3,420,000.00		1,389,455.32						241,249.85						
	Invitation/Program, Ribbon)																		
	Insecticide spray, 600mL Baygon	490.00	50			50	24,500.00												
	LED lights, 220-240 Vac 50/60hz	500.00	20			20	10,000.00												
	ALP17-413																		
	LED lights, ALED Akari 18w	500.00	20			20	10,000.00												
	Lei(flower)	250.00	25			25	6,250.00												
	Liquid sosa, 500 mL	115.00	20			20	2,300.00												
	Medals (Batangas City Design)	500.00	120			120	60,000.00												
	Muriatic acid, 2L	225.00	10			10	2,250.00												
	Pail w/ cover ordinary medium	134.00	5			5	670.00												
	Philippine Flag	440.00	40			40	17,600.00												
	Picture/Certificate Frame	400.00	100			100	40,000.00												
	Plaques (Batangas City Design)	3,000.00	30			30	90,000.00												
	Materials for School Activities						100,000.00												
	RJ 45 (box)	390.00	5			5	1,950.00												
	Safety eyeglass (plastic)	137.00	6			6	822.00												
	Sand paper	36.00	35			20	720.00					15							
	Scouring pad, economy	99.00	30			20	1,980.00					10							
	Scouring pad, w/ foam	61.00	11			11	671.00												
	Coffee (Brewed)	300.00	12			6	1,800.00					6							
	Coffee, 3 in 1, 30's	350.00	12			6	2,100.00					6							
TOTAL					3,420,000.00		1,763,068.32						241,249.85						

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

DR. LORNA L.GAPPI
College Administrator

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality : Batangas City Government

Plan Control No.					Planned Amount					Page		11 of 18
Dept. / Office: Colegio ng Lungsod ng Batangas City					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
				3,420,000.00		1,763,068.32					241,249.85	
						-						-
	Socket female, 4-gang	116.00	10		10	1,160.00						
	Starter, 40 watts	35.00	50		30	1,050.00			20			
	Surgical Gloves 9"	375.00	1		1	375.00						
	Tape, electrical	68.00	8		8	544.00						
	Tape, Teflon	35.00	20		10	350.00			10			
	Toilet bowl cleaner, 500mL	157.00	50		30	4,710.00			20			
	Toilet deodorant cake, 100g	70.00	100		75	5,250.00			25			
	Toilet tissue, 2-ply	19.00	140		90	1,710.00			50			
	Trash bag, large, black 10's	53.00	100		75	3,975.00			25			
	Trash bag, medium, black 10's	37.00	100		75	2,775.00			25			
	Trash bag, small, black 10's	20.00	100		75	1,500.00			25			
	Trash bag, XL black 10's	69.00	100		75	5,175.00			25			
	Trophies (Batangas City Design	2,000.00	40		40	80,000.00						
	Volleyball , Mikasa	3,618.00	2		2	7,236.00						
	Pasalubong Package	500.00	120		120	60,000.00						
	Digital Pen Drawing Tablet Pad	10,000.00	5		5	50,000.00						
	Drinking Water for Offices					80,000.00						
	Front Entrance Rug Rubber					14,000.00						
	(Green) 24ft x 5 ft											
	Basketball Molten	2,708.00	2		2	5,416.00						
	USB, Flashdrive 16 GB	759.00	15		15	11,385.00						
	Contingencies: Php 2, 499.00											
TOTAL				3,420,000.00		2,099,679.32				241,249.85		

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

DR. LORNA L.GAPPI
College Administrator

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality : Batangas City Government

Plan Control No.					Planned Amount					Page		12 of 18	
Dept. / Office: Colegio ng Lungsod ng Batangas City					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	
				3,420,000.00		2,099,679.32				241,249.85			
	Water Expenses			300,000.00									
	50204010												
	Payment for water expenses												
	Electricity Expenses			1,500,000.00									
	50204020												
	Payment for electrical Expenses												
	Postage and Courier Service			40,000.00									
	50205010												
	Payment for Postage and Courier												
	Internet Subscriptiom Expenses			300,000.00									
	50205020												
	Internet Services												
	Reasearh, Exploration and Deve-			100,000.00									
	lopment Expenses 50207020												
	Research Expenses												
	Consultancy Services			25,000.00									
	50211030												
	Consultancy fee												
TOTAL				5,685,000.00		2,099,679.32				241,249.85			

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

DR. LORNA L.GAPPI
College Administrator

ANNUAL PROCUREMENT PLAN

Province, City or Municipality : Batangas City Government

Plan Control No.					Planned Amount					Page		13 of 18	
Dept. / Office: Colegio ng Lungsod ng Batangas City					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	
				5,685,000.00		2,099,679.32				241,249.85			
	Other Professional Services			350,000.00									
	50211990												
	Other Professional Services												
	Repairs and Maintenance -			150,000.00									
	Buildings and Other Structures												
	50213040												
	School Buildings												
	Other Buildings												
	Repairs and Maintenance -			250,000.00									
	Machinery and Equipment												
	50213040												
	Office Equipment												
	ICT Equipment												
	Communication Equipment												
	Disaster Response and Rescue												
	Equipmentt												
	Printing Equipment												
	Medical Equipment												
	Sports Equipment												
	Other Machinery Equipment												
TOTAL				6,435,000.00		2,099,679.32				241,249.85			

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

DR. LORNA L.GAPPI
College Administrator

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality : Batangas City Government

Plan Control No.					Planned Amount					Page		15 of 18	
Dept. / Office: Colegio ng Lungsod ng Batangas City					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	
				6,585,000.00		2,099,679.32				241,249.85			
	Taxes Duties and Licenses			10,000.00									
	50216010												
	Taxes Duties and Licenses												
	Fidelity Bond Premium			20,000.00									
	50216020												
	Fidelity bonds of accountable officers												
	Insurance Expenses			780,000.00									
	50216030												
	Insurable risks of government property												
	Advertising Expenses			10,000.00									
	50299010												
	Advertising Expenses												
TOTAL				7,405,000.00		2,099,679.32				241,249.85			

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

DR. LORNA L.GAPPI
College Administrator

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2020

Province, City or Municipality : Batangas City Government

Plan Control No.					Planned Amount				Page		16 of 18	
Dept. / Office: Colegio ng Lungsod ng Batangas City					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
				7,405,000.00		2,099,679.32				241,249.85		
	Printing and Publication			300,000.00								
	50299020											
	Binding of documents, forms,											
	manuals, brochures,pamphlets, etc											
	Representation Expenses			110,000.00								
	50299030											
	Office Meetings											
	Conferences											
	Rent Expenses 50299060			50,000.00								
	Rent of facilities, equipment,											
	vehicles, machineries, etc.											
	Membership Dues and			80,000.00								
	Contribution to Organization											
	50299060											
	Membership dues, contributions,											
	fees											
	TOTAL			7,945,000.00		2,099,679.32				241,249.85		
This is to certify that the above procurement plan is in accordance with the objectives of this office.												
DR. LORNA L.GAPPI College Administrator												

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN AMENDED FOR THE YEAR 2020

Province, City or Municipality : Batangas City Government

Plan Control No.					Planned Amount						Page		17 of 18	
Dept. / Office: Colegio ng Lungsod ng Batangas City					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	
					7,945,000.00		2,099,679.32				241,249.85			
	Subscription Expenses				150,000.00									
	50299070													
	Newspaper, Magazines and													
	other Subscriptions													
	Magazine Subscription													
	Other Periodicals													
	Other Maintenance and				1,685,000.00									
	Operating Expenses 50299990													
	Meals and Snacks for CLB													
	Activities													
	Other school expenses													
	All expenses which cannot be													
	charged to above-named accounts													
	NEO Learning Management System													
	Salary of Job Orders													
TOTAL					9,780,000.00		2,099,679.32				241,249.85			

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

DR. LORNA L.GAPPI
College Administrator

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

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	Ballpen, Black Pilot	30.00	50		1,500.00	50	1,500.00		-		-		-
2	CORRECTION Pen Pentel	165.00	50		8,250.00	25	4,125.00		-	25	4,125.00		-
3	Envelop Doc L	2.50	100		250.00	50	125.00		-	50	125.00		-
4	Envelop Doc S	2.00	100		200.00	50	100.00		-	50	100.00		-
5	Envelop Plastic Expanding long	35.00	100		3,500.00	50	1,750.00		-	50	1,750.00		-
6	Folder - Expanding Green long	24.00	150		3,600.00	75	1,800.00		-	75	1,800.00		-
7	Folder TB, long Green	11.00	180		1,980.00	90	990.00		-	90	990.00		-
8	GLUE, all purpose, 130 grams min.	69.00	12		828.00	6	414.00		-	6	414.00		-
9	MARKER, permanent, black pilot	68.00	60		4,080.00	15	1,020.00	15	1,020.00	15	1,020.00	15	1,020.00
10	MARKING PEN, whiteboard, black	68.00	12		816.00	6	408.00		-	6	408.00		-
11	Paper (multi copy) A4	306.00	60		18,360.00	15	4,590.00	15	4,590.00	15	4,590.00	15	4,590.00
12	Paper (multi copy) L	485.00	80		38,800.00	20	9,700.00	20	9,700.00	20	9,700.00	20	9,700.00
13	Paper Bond A4 gsm	260.00	70		18,200.00	40	10,400.00	30	7,800.00		-		-
14	Paper Bond Long 70 gsm	288.00	80		23,040.00	20	5,760.00	20	5,760.00	20	5,760.00	20	5,760.00
15	Paper Yellow ruled pad advance	60.00	24		1,440.00	12	720.00		-	12	720.00		-
16	Paper, multicopy, Short	424.00	30		12,720.00	12	5,088.00						
17	PENCIL, #2 Mongol	8.00	100		800.00	50	400.00		-	50	400.00		-
18	Puncher, HD, Carl	686.00	6		4,116.00	6	4,116.00						
19	SIGN PEN, black	68.00	80		5,440.00	20	1,360.00	20	1,360.00	20	1,360.00	20	1,360.00
20	Stapler w/remover, MAX	467.00	10		4,670.00	10	4,670.00						
21	TAPE Double Sided 1"	39.00	48		1,872.00	12	468.00	12	468.00	12	468.00	12	468.00
22	Tape Masking 1"	86.00	24		2,064.00	6	516.00	6	516.00	6	516.00	6	516.00
23	TAPE, transparent 1"	56.00	24		1,344.00	12	672.00		-	12	672.00		-
TOTAL					157,870.00		60,692.00		31,214.00		34,918.00		23,414.00
This is to certify that the above procurement plan is in accordance with the objective of this Office													
MILA M. ESPAÑOLA, RSW (Head of Department/Office)													

ANNUAL PROCUREMENT PLAN FOR THE YEAR 2021

Province, City or Municipality : Batangas City

Plan Control No.

Department/ Office: CSWDO

Planned Amount

Regular

Contingency

	Total
--	--------------

Page 2 of 13 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
	IT SUPPLIES												
1	CD-RW w/ case, sony	63.50	30		1,905.00	30	1,905.00		-		-		-
2	External hard disk, 1 TB portable	4,812.50	5		24,062.50	5	24,062.50		-				
3	Ink Cart Hp 678 (black)	726.00	50		36,300.00	50	36,300.00		-		-		-
4	Ink Cart Hp 678 (colored)	726.00	30		21,780.00	30	21,780.00		-		-		-
5	Ink Cart Hp, Epson T6641	605.00	60		36,300.00	30	18,150.00	30	18,150.00				
6	Ink Cart Hp, Epson T6642	605.00	30		18,150.00	30	18,150.00		-				
7	Ink Cart Hp, Epson T6643	605.00	30		18,150.00	30	18,150.00		-				
8	Ink Cart Hp, Epson T6644	605.00	30		18,150.00	30	18,150.00		-				
9	Ink for Epson L3110/003, yellow	453.00	15		6,795.00	15	6,795.00						
10	Ink for Epson L3110/003,black	423.00	30		12,690.00	30	12,690.00		-		-		
11	Ink for Epson L3110/003,cyan	453.00	15		6,795.00	15	6,795.00						
12	Ink for Epson L3110/003,magenta	453.00	15		6,795.00	15	6,795.00						
13	USB FLASH DRIVE, 8GB	522.00	12		6,264.00	12	6,264.00						
TOTAL					214,136.50		195,986.50		18,150.00		-		-

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

MILA M. ESPAÑOLA, RSW

(Head of Department/Office)

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

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	DISTRIBUTION								
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount	
	OTHER SUPPLIES EXPENSES													
1	ALCOHOL (70% 500 ml)	133.50	500		66,750.00	300	40,050.00	100	13,350.00	50	6,675.00	100	13,350.00	
2	BATHROOM SOAP, 180gms.	73.00	100		7,300.00	50	3,650.00		-	50	3,650.00		-	
3	BROOM, soft (lambo)	261.00	12		3,132.00	6	1,566.00		-	6	1,566.00		-	
4	BROOM, STICK (tingting)	61.00	12		732.00	6	366.00		-	6	366.00		-	
5	CLEANSER, powder, 350gms.	50.00	50		2,500.00	25	1,250.00		-	25	1,250.00		-	
6	DETERGENT BAR, 1111 392 grams net w/ 400g/400g/400g/400g	42.00	50		2,100.00	25	1,050.00		-	25	1,050.00		-	
7	DETERGENT POWDER,880g	143.00	80		11,440.00	40	5,720.00		-	40	5,720.00		-	
8	Dishwashing Liquid 500 ml.	154.00	24		3,696.00	6	924.00	6	924.00	6	924.00	6	924.00	
9	DUST PAN,Big plastic, with detachable h	104.00	6		624.00	6	624.00		-		-		-	
10	Fabric Conditioner 40ml., dozen	127.00	60		7,620.00	30	3,810.00		-	30	3,810.00		-	
11	Facial Tissue	134.00	24		3,216.00	6	804.00	6	804.00	6	804.00	6	804.00	
12	INSECTICIDE, 600mL (420g) /can	490.00	50		24,500.00	25	12,250.00		-	25	12,250.00		-	
13	TOILET BOWL & URINAL CLEANER, 500ml	157.00	50		7,850.00	25	3,925.00		-	25	3,925.00		-	
14	TRASHBAG, plastic, black, (L) 10's	53.00	20		1,060.00	10	530.00		-	10	530.00		-	
15	T'shirt	300.00	250		75,000.00	250	75,000.00		-		-		-	
16	Hand Sanitizer, 500ml.	412.00	10		4,120.00	10	4,120.00		-		-		-	
17	Face Mask, 50's	220.00	50		11,000.00	50	11,000.00		-		-		-	
18	Mop, w/handle, cotton, round, 3M	590.00	4		2,360.00	4	2,360.00		-		-		-	
19	Purified Drinking Water	100.00	600		60,000.00	150	15,000.00	150	15,000.00	150	15,000.00	150	15,000.00	
											-		-	
											-		-	
TOTAL					295,000.00		183,999.00		30,078.00		57,520.00		30,078.00	
This is to certify that the above procurement plan is in accordance with the objective of this Office														
MILA M. ESPAÑOLA, RSW (Head of Department/Office)														

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

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
	ELECTRICAL SUPPLIES												
1	Bulb, LED 12 watts	535.00	5		2,675.00	5	2,675.00						
2	Bulb, LED 9 watts	411.00	10		4,110.00	10	4,110.00						
3	Door Knob, Yale	1,099.00	12		13,188.00	12	13,188.00						
4	Electrical Tape	68.00	10		680.00	10	680.00						
5	Faucet, Rosco	352.00	10		3,520.00	10	3,520.00						
6	Oil for Typewriter	68.00	4		272.00	4	272.00						
	OFFICE SUPPLIES				80,000.00								
	CONTINGENCY												
1	Ink Cart Hp, Epson T6641												
2	Ink Cart Hp, Epson T6642												
3	Ink Cart Hp, Epson T6643												-
4	Ink Cart Hp, Epson T6644												
5	Ink for L3110/003, yellow												
6	Ink for L3110/003,black												
7	Ink for L3110/003,cyan												
8	Ink for L3110/003,magenta												
9													
TOTAL					104,445.00		24,445.00		-		-		-

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

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

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	DISTRIBUTION								
					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												
12	Emergency Light Rechargeable												
13	Exhaust fan, 12"												
14	FLUORESCENT LAMP tubular,36W												
15	Glass Cleaner 500ml												
16	INSECTICIDE, 600mL (420g) /can												
17	Kanebo												
18	Purified Drinking Water												
TOTAL				200,000.00		-		-		-		-	

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

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

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

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	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				8,800,000.00									
	Dev't Worker													
	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, SHX-492													
					300,000.00	1	300,000.00							
	REPAIRS AND MAINTENANCE													
	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,SHX-492		4		315,000.00	1	78,750.00	1	78,750.00	1	78,750.00			
TOTAL					10,375,000.00		618,750.00		318,750.00		318,750.00		240,000.00	
This is to certify that the above procurement plan is in accordance with the objective of this Office														
MILA M. ESPAÑOLA, RSW (Head of Department/Office)														

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality : Batangas City

Plan Control No.

Department/ Office: CSWDO

Planned Amount

RegularContingencyTotal

Page 8 of 13 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
	GENDER AND DEVELOPMENT FUND												
	Children Welfare Program				4,000,000.00								
	Learning materials												
	Supplemental Feeding												
	Capabality Training												
	Program Meals / Legal Matters												
	Youth Welfare Program				1,100,000.00								
	National Youth Day Celebration												
	Protective services for children/												
	youth and families												
	Children In Need Special Protection												
	(CICL)												
	Awards and prizes												
	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 Prizes												
	KALIPI Meeting/ etc.												
TOTAL					6,300,000.00								

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

MILA M. ESPAÑOLA, RSW

(Head of Department/Office)

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

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	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				600,000.00									
	Modular Packages for the welfare of families													
	Family week celebration													
	Sustainable Livelihood program													
	Awards and Prizes													
	Persons with Disability Program				3,000,000.00									
	Other Tranings													
	PWD week Celebration													
	Free Movies													
	Physical restoration													
	Prizes and Awards													
	Elderly Welfare Program				3,500,000.00									
	Modular packages													
	Physical restoration													
	Free Movie													
	Elderly Week Celebration													
	Prizes and Awards													
	Provision of Goods/Commodities for 90 yrs old and above													
	Centinaries/Centinariams													
TOTAL					7,100,000.00		-		-		-		-	
This is to certify that the above procurement plan is in accordance with the objective of this Office														
MILA M. ESPAÑOLA, RSW (Head of Department/Office)														

ANNUAL PROCUREMENT PLAN FOR THE YEAR 2021

Province, City or Municipality : Batangas City

Plan Control No.

Department/ Office: CSWDO

Planned Amount

Regular

Contingency

	Total
--	--------------

Page 10 of 13 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
	Assistance Individual In Crisis Situation				4,500,000.00								
	Goods and Commodities												
	Medical / Funeral Assistance												
	Transportation Allowancw												
	NFA Rice and Non-food												
	Food Supplies												
	Social Protection Program Donation				500,000.00								
TOTAL (General Fund)					11,346,451.50								
TOTAL (GAD Fund)					18,400,000.00		-		-		-		-
GRAND TOTAL					29,746,451.50								

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

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

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality : Batangas City Government

Plan Control No.				Planned Amount				Page 1 of 1 pages					
Department/ Office: <u>OFFICE OF THE CITY ASSESSOR</u>				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(MYGEL)	27.00	48 pieces	1,296.00	48	1,296.00		-		-		-	
2	BALLPEN BLACK (PILOT)	30.00	48 pieces	1,440.00	48	1,440.00		-		-		-	
3	BALLPEN BLACK (HBW)	8.00	80 pieces	640.00	40	320.00		-	40	320.00		-	
4	BALLPEN BLACK Frixion ball (pilot)	105.00	12 pieces	1,260.00	12	1,260.00		-		-		-	
5	BALLPEN BLACK G- TECH 0.3(PILOT)	100.50	12 pieces	1,206.00	12	1,206.00		-		-		-	
6	BALLPEN BLACK (PANDA)	7.00	60 pieces	420.00	60	420.00		-		-		-	
7	BALLPEN BLUE(PANDA)	7.00	60 pieces	420.00		-		-	60	420.00		-	
8	BALLPEN BLUE (MYGEL)	27.00	48 pieces	1,296.00	48	1,296.00		-		-		-	
9	BALLPEN BLUE (PILOT)	30.00	48 pieces	1,440.00		-		-	48	1,440.00		-	
10	BALLPEN GREEN(MYGEL)	27.00	48 pieces	1,296.00	48	1,296.00		-		-		-	
11	BALLPEN RED (PANDA)	7.00	48 pieces	336.00	48	336.00		-		-		-	
12	BALLPEN VIOLET (MYGEL)	27.00	24 pieces	648.00	24	648.00		-		-		-	
13	BATTERY, size AA, 4's(ENERGIZER)	218.00	10 pack	2,180.00		-	10	2,180.00		-		-	
14	BATTERY, size AAA, 4's(ENERGIZER)	261.00	10 pack	2,610.00		-	10	2,610.00		-		-	
15	BINDER CLIP 3/4"	2.50	15 pieces	37.50		-		-	15	37.50		-	
16	BINDER CLIP 1"	3.00	15 pieces	45.00	15	45.00		-		-		-	
17	BINDER CLIP 2"	8.50	20 pieces	170.00	10	85.00		-	10	85.00		-	
18	BALLPEN GOLD (MY GEL)	27.00	48 pieces	1,296.00	48	1,296.00		-		-		-	
19	BOLTS and NUTS for FAAS COVER	27.00	450 pieces	12,150.00	250	6,750.00		-	200	5,400.00		-	
20	BOLTS and NUTS for TAXDEC COVER	27.00	450 pieces	12,150.00	250	6,750.00		-	200	5,400.00		-	
21	BOLTS and NUTS for TAXMAP COVER	27.00	400 pieces	10,800.00	200	5,400.00		-	200	5,400.00		-	
22	CALCULATOR 12 DIG (CASIO)	682.00	2 pieces	1,364.00	2	1,364.00		-				-	
23	CARBON PAPER ,LONG BLACK (USA)	247.00	2 box	494.00	2	494.00				-		-	
TOTAL				54,994.50		31,702.00		4,790.00		18,502.50		-	
This is to certify that the above procurement plan is in accordance with the objective of this Office													
<div><div>GUADALUPE JUDY A. TUMAMING (Head of Department/Office)</div><div></div></div>													

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality : Batangas City Government

Plan Control No.					Planned Amount					Page 2 of 11 pages				
Department/ Office: <u>OFFICE OF THE CITY ASSESSOR</u>					Regular		Contingency		Total		Date Submitted:			
Item No.	Description	Unit Cost	Quantity	Total Cost	DISTRIBUTION									
					1st Quarter		2nd Quarter		3rd Quarter		4th Quarter			
				54,994.50	Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount		
24	CHECK LIST OF REQUIREMENTS	1,850.00	10 ream	18,500.00	10	18,500.00		-		-		-		
25	CLAIM STUB	1,550.00	10 ream	15,500.00	10	15,500.00		-		-		-		
26	CLEAR BOOK ,LONG (SEA GULL)	236.00	5 pieces	1,180.00		-	5	1,180.00		-		-		
27	INK REFILL FOR WHITEBOARD MARKER	173.00	2 bottle	346.00		-		-	2	346.00		-		
28	COMPUTATION SHEET	1,500.00	15 ream	22,500.00	10	15,000.00		-	5	7,500.00		-		
29	CONNECTOR RJ45AMP	25.00	15 pieces	375.00		-	15	375.00		-		-		
30	CORRECTION PEN 7ml(PENTEL)	165.00	35 pieces	5,775.00	25	4,125.00		-	10	1,650.00		-		
31	CORRECTION TAPE (MAGIC TOUCH)	49.00	40 pieces	1,960.00	20	980.00		-	20	980.00		-		
32	DIGICAM FUJI CANON 1XUS 185	7,590.00	1 pieces	7,590.00	1	7,590.00		-		-		-		
33	DESK PAD W/ COLORED LOGO 1/2 bond paper	2,850.00	2 ream	5,700.00		-	2	5,700.00		-		-		
34	ENVELOPE DOC. LONG	2.50	800 pieces	2,000.00	500	1,250.00		-	300	750.00		-		
35	ENVELOPE DOC SHORT	2.00	300 pieces	600.00	200	400.00		-	100	200.00		-		
36	ENVELOPE,EXPANDING,PLASTIC ,LONG	35.00	5 pieces	175.00	5	175.00		-		-		-		
37	ENVELOPE,EXPANDING PLASTIC W/ HANDLE (CLEAR)	86.00	5 pieces	430.00		-	5	430.00		-		-		
38	ENVELOPE,EXPANDING W/TALI LONG (MOROCO)	37.00	5 pieces	185.00		-	5	185.00		-		-		
39	ERASER BIG (STAEDTLER	60.00	20 pieces	1,200.00		-	20	1,200.00		-		-		
40	ERASER SMALL	23.00	20 pieces	460.00		-		-	20	460.00		-		
41	FAAS COVER (GREEN)(TELA)	750.00	100 pieces	75,000.00	50	37,500.00		-	50	37,500.00		-		
42	FILE STORAGE BOX 2'S	401.00	5 set	2,005.00		-	5	2,005.00		-		-		
43	FINE MARKER,BLACK (ARTLINE)	82.00	24 pieces	1,968.00		-	12	984.00		-	12	984.00		
44	INK REFILL FOR PERMANENT MARKER 30 ML	110.00	2 bottle	220.00	2	220.00				-		-		
45	FOLDER, LONG GREEN(W/GLOSSY OUTER COVER)	24.00	200 pieces	4,800.00	100	2,400.00			100	2,400.00		-		
46	MAGNIFYING GLASS	385.00	2 pieces	770.00	2	770.00				-		-		
47	FOLDER TB LONG	11.00	800 pieces	8,800.00	500	5,500.00		-	300	3,300.00				
TOTAL				233,033.50		109,910.00		12,059.00		55,086.00		984.00		
This is to certify that the above procurement plan is in accordance with the objective of this Office														
<div>GUADALUPE JUDY A. TUMAMBING (Head of Department/Office)</div> <div></div>														

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality : Batangas City Government

Plan Control No.				Planned Amount				Page 3 of 11 pages					
Department/ Office: OFFICE OF THE CITY ASSESSOR				Regular		Contingency		Total		Date Submitted:			
Item No.	Description	Unit Cost	Quantity	Total Cost 233,033.50	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	FOLDER TB A4	8.00	500 pieces	4,000.00	500	4,000.00		-		-		-	
49	GLUE,130G (ELMER'S)	69.00	5 jar	345.00	5	345.00		-		-		-	
50	GLUE ALL PURPOSE STICK (PASTE)	47.00	3 pieces	141.00	3	141.00		-		-		-	
51	HIGHLIGHTER,ASSTD COLORS 4'S STABILO BOSS	50.00	50 pieces	2,500.00	30	1,500.00		-	20	1,000.00		-	
52	IDENTIFICATION STICKER	40.00	1500 pieces	60,000.00	1000	40,000.00		-	500	20,000.00		-	
53	INDEX CARD 4" X 6" 100PCS / PACK	92.00	1 pack	92.00	1	92.00		-		-		-	
54	INK FOR NUMBERING MACHINE	236.00	4 bottle	944.00		-	4	944.00		-		-	
55	LEAD, 0.3 (STAEDTLER)	132.00	4 tube	528.00		-	4	528.00		-		-	
56	LEAD, 0.5 (STAEDTLER)	60.00	4 tube	240.00		-	4	240.00		-		-	
57	LEAD, 0.7(STAEDTLER)	80.00	4 tube	320.00		-	4	320.00		-		-	
58	LETTERHEAD LONG (YELLOW)	2,850.00	10 reams	28,500.00	5	14,250.00		-	5	14,250.00		-	
59	LETTERHEAD,LONG W/ COLORED LOGO (WHITE)	2,950.00	40 reams	118,000.00	20	59,000.00		-	20	59,000.00		-	
60	LETTERHEAD,SHORT W/ COLORED LOGO (WHITE)	2,550.00	60 reams	153,000.00	30	76,500.00		-	30	76,500.00		-	
61	LETTERHEAD,SHORT W/ COLORED LOGO (YELLOW)	2,850.00	10 reams	28,500.00	10	28,500.00		-		-		-	
62	LEAVE CARD	25.00	100 pieces	2,500.00	50	1,250.00		-	50	1,250.00		-	
63	MAILING ENVELOPE W/ LOGO LONG	3,135.00	2 boxes	6,270.00		-	2	6,270.00		-		-	
64	MARKER PEN,PERM. BLUE (PILOT)	68.00	48 pieces	3,264.00	48	3,264.00		-		-		-	
65	MARKER PEN,PERM. BLACK (PILOT)	68.00	48 pieces	3,264.00		-		-	48	3,264.00		-	
66	MARKER PEN,PERM. RED (PILOT)	68.00	24 pieces	1,632.00	24	1,632.00		-		-		-	
67	MARKER PEN,PERM. BLACK BROAD	68.00	48 pieces	3,264.00	24	1,632.00		-	24	1,632.00		-	
68	MARKER PEN,PERM. RED BROAD	68.00	24 pieces	1,632.00	24	1,632.00		-		-		-	
69	MARKER PEN,WB. BLACK	75.00	24 pieces	1,800.00	12	900.00		-	12	900.00		-	
70	MARKER PEN,WB. BLACK BROAD	75.00	24 pieces	1,800.00	12	900.00		-	12	900.00		-	
71	MARKER PEN,WB. BLUE	75.00	24 pieces	1,800.00	12	900.00		-	12	900.00		-	
TOTAL				424,336.00		236,438.00		8,302.00		179,596.00		-	
This is to certify that the above procurement plan is in accordance with the objective of this Office													
GUADALUPE JUDY A. TUMAMBING (Head of Department/Office)													

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality : Batangas City Government

Plan Control No.				Planned Amount					Page 4 of 11 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	
72	MARKER PEN,WB. RED	75.00	24 pieces	1,800.00	12	900.00		-	12	900.00		-	
73	MONEY MOIST	60.00	5 pieces	300.00		-	5	300.00		-		-	
74	PowerShred P-28S Strip Cut Shredder	6,243.75	2 piece	12,487.50		-	2	12,487.50		-		-	
75	HP Scanjet N6310 Document Flatbed Scanner	48,705.00	1 unit	48,705.00	1	48,705.00		-		-		-	
76	NUMBERING MACHINE AUTOMATIC	1,017.00	1 piece	1,017.00		-	1	1,017.00		-		-	
77	OWNERS COPY CLAIM SLIP	1,550.00	8 ream	12,400.00	8	12,400.00		-		-		-	
78	OWNERS RECORD CARD (ORC)	25.00	4000 pieces	100,000.00	2000	50,000.00		-	2000	50,000.00		-	
79	PAPER CLIP (JUMBO)	34.00	30 boxes	1,020.00	15	510.00		-	15	510.00		-	
80	PAPER CLIP (SMALL)	11.50	30 boxes	345.00	15	172.50		-	15	172.50		-	
81	PAPER FASTENER METAL (APPLE)	96.00	100 boxes	9,600.00	50	4,800.00		-	50	4,800.00		-	
82	PAPER,BOND, LONG 70GSM(PAPER ONE)	288.00	60 ream	17,280.00	30	8,640.00		-	30	8,640.00		-	
83	PAPER,BOND, SHORT 70GSM(PAPER ONE)	244.00	100 ream	24,400.00	50	12,200.00		-	50	12,200.00		-	
84	PAPER INTERMEDIATE	25.00	5 pad	125.00		-	5	125.00		-		-	
85	PAPER,MULTICOPY,LONG(paper one)	485.00	150 ream	72,750.00	100	48,500.00		-	50	24,250.00		-	
86	PAPER,MULTICOPY,SHORT(PAPER ONE)	424.00	500 ream	212,000.00	250	106,000.00		-	250	106,000.00		-	
87	PAPER RULED PAD (ADVANCE)	60.00	5 pad	300.00		-		-	5	300.00		-	
88	PASTE (REDSTONE)	39.15	2 pieces	78.30		-	2	78.30		-		-	
89	PAYMENT SLIP	1,850.00	8 ream	14,800.00	8	14,800.00		-		-		-	
90	PENCIL,HB	70.00	24 piece	1,680.00	12	840.00		-	12	840.00		-	
91	PENCIL (MONGOL) #1	8.00	80 piece	640.00	40	320.00		-	40	320.00		-	
92	PENCIL (MONGOL) #2	8.00	80 piece	640.00	40	320.00		-	40	320.00		-	
93	PENCIL SHARPENER (ANGEL)	618.00	1 piece	618.00	1	618.00		-		-		-	
94	PROCESSING TRAIL COMPLEX	1,550.00	10 pad	15,500.00	10	15,500.00		-		-		-	
95	PROCESSING TRAIL SIMPLE	1,550.00	15 pieces	23,250.00	10	15,500.00		-	5	7,750.00		-	
TOTAL				571,735.80		340,725.50		14,007.80		217,002.50		-	
This is to certify that the above procurement plan is in accordance with the objective of this Office													
GUADALUPE JUDY A. TUMAMBING (Head of Department/Office)													

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality : Batangas City Government

Plan Control No.				Planned Amount						Page 5 of 11 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	
96	PUNCHER HD (CARL)	686.00	1 ream	686.00		-	1	686.00		-		-	
97	PURCHASE REQUEST FORM	412.00	8 piece	3,296.00	8	3,296.00		-		-		-	
98	PUSH PIN 100	35.00	2 box	70.00		-	2	70.00		-		-	
99	RECORD BOOK 300pp VECO	126.00	15 piece	1,890.00		-		-	15	1,890.00		-	
100	RECORD BOOK 500pp (VECO)	178.00	15 piece	2,670.00	15	2,670.00		-		-		-	
101	RECORDS REQUEST FORM W/ LOGO	1,550.00	10 ream	15,500.00	10	15,500.00		-		-		-	
102	RED PADDING CEMENT	206.00	1 can	206.00		-	1	206.00		-		-	
103	RING BINDER 1" METAL 10'S	55.00	5 unit	275.00		-		-	5	275.00		-	
104	RPU INSPECTIONAL/VALIDATION REQUEST	1,550.00	15 pad	23,250.00	15	23,250.00		-		-		-	
105	RUBBER BOND #18 (ARROW)	236.00	8 pack	1,888.00	5	1,180.00		-	3	708.00		-	
106	RUBBER STAMP, ASSORTED	150.00	10 pcs	1,500.00		-	10	1,500.00		-		-	
107	SCISSOR BIG HD	135.00	2 pcs	270.00	2	270.00		-		-		-	
108	SIGN PEN, BLACK (PILOT V5)	68.00	48 pcs	3,264.00	24	1,632.00		-	24	1,632.00		-	
109	SIGN PEN, BLACK (PENTEL)	110.00	48 pcs	5,280.00	48	5,280.00		-		-		-	
110	SIGN PEN, BLUE (PENTEL)	110.00	48 pcs	5,280.00	24	2,640.00		-	24	2,640.00		-	
111	SIGN PEN, BLUE (PILOT V5)	68.00	48 pcs	3,264.00	24	1,632.00		-	24	1,632.00		-	
112	SIGN PEN, GREEN (PILOT V5)	68.00	24 pcs	1,632.00	12	816.00		-	12	816.00		-	
113	SIGN PEN, RED (PILOT V5)	68.00	36 pieces	2,448.00	24	1,632.00		-	12	816.00		-	
114	SIGN PEN,RED (PENTEL)	110.00	24 pieces	2,640.00	12	1,320.00		-	12	1,320.00		-	
115	SIGN PEN, VIOLET (PILOT V5)	68.00	24 pieces	1,632.00	12	816.00		-	12	816.00		-	
116	SIGN PEN 0.3 BLACK	82.00	12 pieces	984.00	12	984.00		-		-		-	
117	STAMP PAD FOR TRODAT PRINTY 4913	112.96	3 pieces		3	338.88							
118	STAMP PAD INK 1L	385.00	2 bottle	770.00		-	2	770.00		-		-	
119	STAMP PAD INK BLACK 50ml	217.00	3 bottle	651.00		-	3	651.00		-		-	
TOTAL				79,346.00		63,256.88		3,232.00		12,545.00		-	
This is to certify that the above procurement plan is in accordance with the objective of this Office													
<div>GUADALUPE JUDY A. TUMAMBING (Head of Department/Office)</div> <div></div>													

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality : Batangas City Government

Plan Control No.				Planned Amount				Page 6 of 11 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	
120	STAMP PAD INK RED 50ml	206.00	3 bottle	618.00		-	3	618.00		-		-	
121	STAMP PAD INK VIOLET 50ml	206.00	3 bottle	618.00		-	3	618.00		-		-	
122	STAMP PAD W/ INK #1	177.00	3 pieces	531.00		-	3	531.00		-		-	
123	STAPLE WIRE (MAX) #35	58.00	100 boxes	5,800.00	50	2,900.00		-	50	2,900.00		-	
124	STAPLE W/ REMOVER (MAX)	467.00	2 pieces	934.00	2	934.00		-		-		-	
125	STICKER PAPER A4 MATTE	59.00	5 pack	295.00		-		-	5	295.00		-	
126	TAPE DISPENSER	148.00	1 pieces	148.00	1	148.00		-		-		-	
127	TAPE DOUBLE SIDED1/2	20.00	10 rolls	200.00	5	100.00		-	5	100.00		-	
128	TAPE DUCT 2" ORDINARY ARMAK	275.00	50 rolls	13,750.00	25	6,875.00		-	25	6,875.00		-	
129	TAPE MAGIC 1/2" (3M)	962.50	5 rolls	4,812.50		-	5	4,812.50		-		-	
130	TAPE MASKING 1"	86.00	10 rolls	860.00	10	860.00		-		-		-	
131	TAPE PACKAGING 2"(ARMAK)	31.00	15 rolls	465.00	10	310.00		-	5	155.00		-	
132	TAPE TRANSPARENT 1"	56.00	120 rolls	6,720.00	70	3,920.00		-	50	2,800.00		-	
133	TAPE TRANSPARENT 1" (3M)	116.00	10 rolls	1,160.00		-	10	1,160.00		-		-	
134	TAX DECLARATION COVER(VIOLET) (TELA)	750.00	400 pieces	300,000.00	200	150,000.00		-	200	150,000.00		-	
135	TAXMAP CONTROL ROLL COVER (TMCR)(RED)	500.00	100 pieces	50,000.00	100	50,000.00		-		-		-	
136	TAXMAP CONTROL ROLL (TMCR)	20.00	400 pieces	8,000.00	200	4,000.00		-	200	4,000.00		-	
137	TRACING W/ PRINT	35.00	200 pieces	7,000.00	200	7,000.00		-		-		-	
138	TRANSFER TAX ORDER OF PAYMENT	1,550.00	10 pieces	15,500.00	10	15,500.00		-		-		-	
139	TRODAT S827, 50 x 30mm	1,320.00	2 pieces	2,640.00	2	2,640.00				-		-	
140	CD -RW W/CASE (IMATION)	63.50	15 pieces	952.50		-	15	952.50					
141	INK CART HP 704 BLACK	726.00	38 pieces	27,588.00	20	14,520.00		-	18			-	
142	INK CART HP 704COLORED	726.00	38 pieces	27,588.00	20	14,520.00		-	18			-	
143	USB FLASH DRIVE 16GB	759.00	2 pieces	1,518.00		-	2	1,518.00				-	
TOTAL				477,698.00		274,227.00		10,210.00		167,125.00		-	
This is to certify that the above procurement plan is in accordance with the objective of this Office													
GUADALUPE JUDY A. TUMAMBING (Head of Department/Office)													

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality : Batangas City Government

Plan Control No.					Planned Amount					Page 7 of 11 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	
144	KEYBOARD	536.00	2 pieces	1,072.00	2	1,072.00		-					-
145	LCD LIQUID CLEANER	619.00	3 pieces	1,857.00		-	3	1,857.00					-
146	MOUSE USB TYPE	385.00	2 pieces	770.00		-	2	770.00					-
147	MOUSE CORDLESS	729.00	2 pieces	1,458.00		-		-	2				-
148	TONER HP 55A	14,714.00	22 cart	323,708.00	12	176,568.00		-	10	147,140.00			-
149	TONER HP 80A CF280A	8,500.00	21 cart	178,500.00	11	93,500.00		-	10	85,000.00			-
150	TONER HP 85A	5,676.00	20 cart	113,520.00	10	56,760.00		-	10	56,760.00			-
151	TONER FOR MP 2000Le	2,710.40	5 cart	13,552.00	5	13,552.00		-		-			-
152	SELF ADHESIVE LABELS MULTIPURPOSE (SIZE 10) (AR	50.00	20 Packs	1,000.00	10	500.00		-	10	500.00			-
153	INK TANK PRINTER	15,000.00	1 UNIT	15,000.00	1	15,000.00		-		-			-
154	PRINTER (CONTINUOUS INK)	6,000.00	1 UNIT	6,000.00	1	6,000.00		-		-			-
155	COMPUTER MONITOR 21 INCH		2 UNIT	-	2	-		-		-			-
156	Computer Set with Printer & web Cam		1 Unit	-	1	-		-		-			-
157	ups 625 volts(APC)	5,830.00	1 unit	5,830.00	1	5,830.00		-		-			-
	TOTAL			662,267.00		-		2,627.00		289,400.00			-
				-		-							-
				-									-
	OFFICE SUPPLIES EXPENSES			2,503,410.80		1,056,259.38		52,600.80		649,857.00			984.00
TOTAL	CONTINGENCY (OFFICE SUPPLIES EXPENSES)			51,583.70									
				2,554,994.50									
This is to certify that the above procurement plan is in accordance with the objective of this Office													
GUADALUPE JUDY A. TUMAMBING (Head of Department/Office)													

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality : Batangas City Government

Plan Control No.				Planned Amount					Page 8 of 11 pages				
Department/ Office: OFFICE OF THE CITY ASSESSOR				Regular		Contingency		Total		Date Submitted:			
DISTRIBUTION													
Item No.	Description	Unit Cost	Quantity	Total Cost	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount	
1	OWNERS RECORD CARD (ORC)	25.00	27500 pieces	687,500.00	20000	500,000.00		-	7500	187,500.00		-	
2	IDENTIFICATION STICKER	40.00	2500 pcs	100,000.00	2000	80,000.00		-	500	20,000.00		-	
3	TRACING W/ PRINT	35.00	900 pieces	31,500.00	500	17,500.00		-	400	14,000.00		-	
4	TAX DEC COVER (VIOLET) (TELA)	750.00	400 reams	300,000.00	200	150,000.00		-	200	150,000.00		-	
5	FAAS COVER (GREEN) (TELA)	750.00	200 reams	150,000.00	100	75,000.00		-	100	75,000.00		-	
6	FAAS LAND	1,850.00	6 reams	11,100.00	6	11,100.00		-		-		-	
7	FAAS BLDG.	1,850.00	5 reams	9,250.00	5	9,250.00		-		-		-	
8	FAAS MACHINERY	1,850.00	5 reams	9,250.00	5	9,250.00		-		-		-	
TOTAL	PRINTING EXPENSES			1,298,600.00		852,100.00		-		446,500.00		-	
	CONTINGENCY (PRINTING EXPENSES)			51,400.00		-		-		-		-	
				1,350,000.00									
1	AIRFRESHENER (GLADE)	336.00	10 can	3,360.00		-	10	3,360.00		-		-	
4	AIR FRESHENER SPRAY (AMBI PUR)	309.00	5 can	1,545.00	5	1,545.00		-		-		-	
5	ALCOHOL 70% 500ml(GREEN CROSS)	133.50	350 bottle	46,725.00	200	26,700.00		-	150	20,025.00		-	
6	ALL PURPOSE CLEANER 500 ml (GREENEX)	135.00	10 bottle	1,350.00	10	1,350.00		-		-		-	
7	BATHSOAP 180g (SAFEGUARD)	73.00	10 pieces	730.00	5	365.00		-	5	365.00		-	
9	BLEACHING SOLUTION (ZONROX)	192.00	4 gallon	768.00	2	384.00		-	2	384.00		-	
10	BROOM SOFT (THICK)	261.00	2 pieces	522.00		-		-	2	522.00		-	
11	CAR FRESHENER AMBI PUR	316.00	10 pieces	3,160.00	5	1,580.00		-	5	1,580.00		-	
12	CLEANSER LIQUID 500ml (GREENEX)	135.00	10 bottle	1,350.00	5	675.00		-	5	675.00		-	
13	CLEANSER POWDER 350g (ZIM)	50.00	10 canister	500.00		-	5	250.00		-	5	250.00	
14	DETERGENT BAR TABA BAR (TIDE)	42.00	10 tube	420.00		-	10	420.00		-		-	
15	DETERGENT POWDER 880g	143.00	10 pack	1,430.00	10	1,430.00		-		-		-	
TOTAL				61,860.00		34,029.00		-		23,551.00		250.00	
This is to certify that the above procurement plan is in accordance with the objective of this Office													
GUADALUPE JUDY A. TUMAMBING (Head of Department/Office)													

ANNUAL PROCUREMENT PLAN FOR THE YEAR 2021

Province, City or Municipality : Batangas City Government

Plan Control No.					Planned Amount					Page 9 of 11 pages			
Department/ Office: OFFICE OF THE CITY ASSESSOR					Regular		Contingency		Total		Date Submitted:		
Item No.	Description	Unit Cost	Quantity		DISTRIBUTION								
					Total Cost	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
	Qty.	Amount	Qty.	Amount		Qty.	Amount	Qty.	Amount				
16	DISHWASHING LIQUID 500ml (AXION)	154.00	10	bottle	1,540.00	10	1,540.00		-		-		-
17	DISHWASHING PASTE 350g (DAZZ)	54.00	10	canister	540.00		-	5	270.00		-	5	270.00
18	DISINFECTANT SPRAY 510g (LYSOL)	676.00	10	can	6,760.00	5	3,380.00		-	5	3,380.00		-
19	DOORMAT,COTTON	84.00	10	pieces	840.00	10	840.00		-		-		-
20	EXTENSION CORD 4m,4outlet	275.00	3	pieces	825.00		-	3	825.00		-		-
21	Electric Airpot 3D AX 300E 3.2 l silver	2,607.00	2	pieces	5,214.00	2	5,214.00		-		-		-
22	FURNITURE CLEANER330ml (PLEDGE)	391.00	5	pieces	1,955.00		-	5	1,955.00		-		-
23	FACIAL TISSUE 40PLY KLEENEX	134.00	10	box	1,340.00	5	670.00		-	5	670.00		-
24	INSECTICIDE SPRAY 600ml (BAYGON)	490.00	10	pieces	4,900.00		-	5	2,450.00		-	5	25.00
25	LIQUID SOAP SOAP 250ml (SAFEGUARD)	113.00	10	bottle	1,130.00	5	565.00		-	5	565.00		-
26	LIQUID SOSA 500ml (GLEAM)	115.00	6	bOttle	690.00		-	6	690.00		-		-
27	MINERAL WATER gallon	49.00	2000	gallon	98,000.00	500	24,500.00	500	24,500.00	500	24,500.00	500	250,000.00
28	MURIATIC ACID 1L (APOLLO)	137.00	3	bottle	411.00		-	3	411.00		-		-
29	mop w/ handle cotton round 3m	590.00	4	pieces	2,360.00	4	2,360.00		-		-		-
30	POLO SHIRT W/ PRINT	500.00	100	unit	50,000.00		-	100	50,000.00		-		-
31	PRANELA	30.00	10	pieces	300.00		-	10	300.00		-		-
32	RAGS	71.00	5	kilos	355.00	3	213.00		-	2	142.00		-
33	SCOURING PAD W/ FOAM	61.00	5	pieces	305.00	5	305.00		-		-		-
34	toilet deodorant cake 100g	70.00	15	pieces	1,050.00	10	700.00		-	5	350.00		-
35	SOCKET FEMALE 4-GANG (OMNI)	116.00	5	pieces	580.00		-	5	580.00		-		-
36	SOCKET MALE (OMNI)	43.50	5	pieces	217.50		-	5	217.50		-		-
37	TAPE ELECTRICAL	62.25	5	rolls	311.25		-	5	311.25		-		-
38	TOILET BOWL BRUSH W/ HANDLE (DURA BRITE	109.00	4	pieces	436.00		-	4	436.00		-		-
TOTAL					180,059.75		40,287.00		82,198.50		29,607.00		250,295.00

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

Prepared by:

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

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality : Batangas City Government

Plan Control No.					Planned Amount					Page 10 of 11 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	
39	TOILET BOWL CLEANER (MR. MUSCLE)	157.00	10	bottle	1,570.00	10	1,570.00		-		-		-	
40	TOILET TISSUE 2-PLY(JOY)	19.00	200	rolls	3,800.00	150	2,850.00		-	50	950.00		-	
41	TRASH BAG large BLACK 10'S(RESTOBAR)	53.00	50	pack	2,650.00		-		-	50	2,650.00		-	
42	TRASH BAG XL BLACK 10'S(RESTOBAR)	69.00	60	pack	4,140.00	60	4,140.00		-		-		-	
43	UNIVERSAL DUPLEX CONVENIENCE OUTLET	130.00	3	pieces	390.00		-	3	390.00		-		-	
44	BAILAST 40W	247.00	5	pieces	1,235.00		-	5	1,235.00		-		-	
45	BREAKER 30watts	412.00	3	pieces	1,236.00		-	3	1,236.00		-		-	
46	BULB LED 7 watts philips	205.00	5	pieces	1,025.00		-	5	1,025.00		-		-	
47	BULB LED 9 watts (PHILLIPS)	411.00	5	pieces	2,055.00		-	5	2,055.00		-		-	
48	FLUORESCENT LAMP 40watts (TUBE)	130.00	10	pieces	1,300.00		-	10	1,300.00		-		-	
49	Fluorescent lighting fixture 40WATTS	605.00	10	set	6,050.00		-	5	3,025.00		-	5	3,025.00	
50	FUSE 30AMPERES	41.00	10	pieces	410.00		-	10	410.00		-		-	
51	STARTER 40watts	35.00	10	pieces	350.00		-	10	350.00		-		-	
52	COSTUME & ACCESSORIES				126,000.00		-		-		-		-	
53														
54														
55														
56							-		-		-		-	
57														
58														
59							-				-			
60											-			
					152,211.00		8,560.00		11,026.00		3,600.00		3,025.00	
GRAND TOTAL	OTHER SUPPLIES & MATERIALS EXPENSES				394,130.75		82,876.00		93,224.50		56,758.00		253,570.00	
	CONTINGENCY(OTHER SUPPLIES & MATERIALS EXPENSES)				5,869.25									
					400,000.00									
This is to certify that the above procurement plan is in accordance with the objective of this Office														
GUADALUPE JUDY A. TUMAMBING (Head of Department/Office)														

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality : Batangas City Government

Plan Control No.					Planned Amount					Page 11 of 11 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				250,000.00									
	(SHS 132,SFZ 466, SKT 251 , E1 P499 , SKT 232)													
	SUBSCRIPTION EXPENSES				10,000.00									
	Postage & Courier Services				40,000.00									
	Fuel. Oil & Lubricant Expenses				400,000.00									
	(SHS 132,SFZ 466, SKT 251 , E1 P499 , SKT 232)													
	Other Maintenance & Operation Expenses				50,000.00									
	Rent Expenses (Xerox Machine)				50,000.00									
	Travel Expenses Local				250,000.00									
	Training Expenses				400,000.00									
	Telephone Expenses - Mobile				60,000.00									
	Taxes, Duties and Licenses				50,000.00									
	TOTAL				1,860,000.00									
Grand Total					6,164,994.50									
This is to certify that the above procurement plan is in accordance with the objective of this Office														
GUADALUPE JUDY A. TUMAMBING (Head of Department/Office)														

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality : Batangas City Government

Plan Control No.					Planned Amount				Page				
Dept. / Office: Bureau of Jail Management and Penology					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	Food/ Rice Sudsidy	1,500.00	1,640	sack	2,460,000.00	410	615,000.00	410	615,000.00	410	615,000.00	410	615,000.00
	50211990												
2	Fuel ,Oil/ Lubricants Expenses			LS	372,000.00								
	50211990												
3	Office Supplies Expenses				70,000.00								
	50211990												
	Ballpen black - HBW	8.00	28	pcs		28	224.00						
	Ballpen black - Pilot	30.00	12	pcs		12	360.00						
	Ballpen blue - Red	27.00	12	pcs		12	324.00						
	Battery AA, 4's	218.00	10	pack		10	2,180.00						
	Battery AAA, 4's	261.00	10	pack		10	2,610.00						
	Binder clip 1 ½"	3.50	36	pcs		36	126.00						
	Binder clip 1"	3.00	40	pcs		40	120.00						
	Calculator 12 diogit	682.00	2	pcs		2	1,364.00						
	Cartolina assorted color	13.50	50	pcs		50	675.00						
	Correction fluid	49.00	10	pcs		10	490.00						
	Correction tape	49.00	10	pcs		10	490.00						
	Cutter big ordinary	44.00	3	pcs		3	132.00						
	Cutter blade, big	41.00	5	pcs		5	205.00						
	Envelope doc long	2.50	300	pcs		300	750.00						
TOTAL					2,902,000.00		625,050.00		615,000.00		615,000.00		615,000.00

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

J/CINSP GLENN P. SIANQUITA
City Warden

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality : Batangas City Government

Plan Control No.					Planned Amount						Page			
Dept. / Office: Bureau of Jail Management and Penology					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	
					2,902,000.00		625,050.00		615,000.00		615,000.00		615,000.00	
	Envelope doc short	2.00	100	pcs		100	200.00						-	
	Envelope mailing long	31.00	20	pack		20	620.00							
	Eraser for whiteboard	45.00	3	pcs		3	135.00							
	File Organizer plastic expanding	363.00	3	pcs		3	1,089.00							
	Folder sliding plastic short	8.00	50	pcs		50	400.00							
	Folder sliding plastic long	10.00	50	pcs		50	500.00							
	Folder TB long	11.00	100	pcs		100	1,100.00							
	Folder TB short	8.00	50	pcs		50	400.00							
	Glue 139g	69.00	10	pcs		10	690.00							
	Glue all purpose stick	47.00	10	pcs		10	470.00							
	Glue gun big	323.00	2	pcs		2	646.00							
	Glue stick big 2's	30.00	30	pack		30	900.00							
	Ink refill lfor permanent marker 30ml	110.00	6	btl		6	660.00							
	Marking pen for WB black	75.00	10	pcs		10	750.00							
	Marking pen for WB black	75.00	10	pcs		10	750.00							
	Marking pen for WB blue	75.00	10	pcs		10	750.00							
	Marking pen perm black	68.00	10	pcs		10	680.00							
	Marking pen perm blue	68.00	10	pcs		10	680.00							
	Paper bond A4 70gsm	260.00	15	ream		15	3,900.00							
	Paper bond long 70gsm	288.00	25	ream		25	7,200.00							
	Paper bond short 70gsm	244.00	15	ream		15	3,660.00							
TOTAL					2,902,000.00		651,230.00		615,000.00		615,000.00		615,000.00	

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

J/CINSP GLENN P. SIANQUITA
City Warden

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality : Batangas City Government

Plan Control No.					Planned Amount						Page		
Dept. / Office: Bureau of Jail Management and Penology					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
					2,902,000.00		651,230.00		615,000.00		615,000.00		615,000.00
	Punche HD	686.00	1	pcs		1	686.00						
	Record book 150pp	85.00	10	book		10	850.00						
	Record book 300pp	126.00	10	book		10	1,260.00						
	Record book 500pp	178.00	10	book		10	1,780.00						
	Ruler plastic 12"	50.00	2	pcs		2	100.00						
	Ruler plastic 24"	66.00	2	pcs		2	132.00						
	Scissor , big	135.00	3	pair		3	405.00						
	Scissor, 6" HD	93.00	2	pair		2	186.00						
	Sign pen blue, pilot V5	68.00	12	pcs		12	816.00						
	Specialty paper A4 light green	59.00	10	pack		10	590.00						
	Specialty paper A4 off white	59.00	10	pack		10	590.00						
	Stamp pad ink, black 50ml	217.00	5	btl		5	1,085.00						
	Stapler w/ remover	467.00	2	pcs		2	934.00						
	Sticker paper , A4 matte	59.00	5	pack		5	295.00						
	Tacker gun	1,430.00	2	pcs		2	2,860.00						
	Tacker wire 8mm	56.00	5	box		5	280.00						
	Tape dispenser for 1"	148.00	1	pcs		1	148.00						
	Tape masking 1"	86.00	5	roll		5	430.00						
	Tape masking 2"	115.00	5	roll		5	575.00						
	Tape transparent 2"	73.00	6	roll		6	438.00						
	Tape transparent 3"	103.00	6	roll		6	618.00						
TOTAL					2,902,000.00		666,288.00		615,000.00		615,000.00		615,000.00

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

J/CINSP GLENN P. SIANQUITA
City Warden

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality : Batangas City Government

Plan Control No.					Planned Amount					Page			
					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
					2,902,000.00		666,288.00		615,000.00		615,000.00		615,000.00
	BT 6000 black	605.00	10	pcs		10	6,050.00						
	BT 6000 cyan	605.00	5	pcs		5	3,025.00						
	BT 6000 magenta	605.00	5	pcs		5	3,025.00						
	BT 6000 yellow	605.00	5	pcs		5	3,025.00						
	CD - RW	63.50	10	pcs		10	635.00						
	Mouse cordless	729.00	2	pcs		2	1,458.00						
	Philippine Flag	440.00	3	pcs		3	1,320.00						
4	OTHER SUPPLIES & MATERIALS				140,000.00								
	EXPENSES (50203990)												
	Airfreshner spray , ambi pur	309.00	10	can		10	3,090.00						
	Alcohol 70%	133.50	50	btl		50	6,675.00						
	All-putpose cleaner, 500ml	135.00	10	btl		10	1,350.00						
	Bleaching Solution	192.00	15	gal		15	2,880.00						
	Broom soft (thick)	261.00	10	pcs		10	2,610.00						
	Broom stick (kaong)	61.00	10	pcs		10	610.00						
	Bulb LED 15watts	385.00	10	pcs		10	3,850.00						
	Bulb LED 30watts	962.00	3	pcs		3	2,886.00						
	Can opener	241.00	2	pcs		2	482.00						
TOTAL					3,042,000.00		709,259.00		615,000.00		615,000.00		615,000.00

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

J/CINSP GLENN P. SIANQUITA
City Warden

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality : Batangas City Government

Plan Control No.					Planned Amount					Page				
Dept. / Office: Bureau of Jail Management and Penology					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	
					3,042,000.00		709,259.00		615,000.00		615,000.00		615,000.00	
	Convenience outlet 3- gang set	192.00	3	pcs		3	576.00							
	Detergent powder 880g	143.00	10	pouch		10	1,430.00							
	Detergent powder, 50g	9.50	200	pack		200	1,900.00							
	Diswashing liquid 500ml	154.00	100	btl		100	15,400.00							
	Diswashing paste	54.00	50	pcs		50	2,700.00							
	Electric insect repeller	90.00	10	pcs		10	900.00							
	Electrical tape	68.00	30	pcs		30	2,040.00							
	Emergency light rechargeable,	1,925.00	5	pcs		5	9,625.00							
	Extension cord, 5m	242.00	3	pcs		3	726.00							
	Extension cord. 10m	687.00	3	pcs		3	2,061.00							
	Face Mask, 50's	220.00	50	box		50	11,000.00							
	Flashlight, big	605.00	3	pcs		3	1,815.00							
	Floor brush w/ long handle	935.00	5	pcs		5	4,675.00							
	Floor cleaner 1L	231.00	5	pcs		5	1,155.00							
	Floorwax liquid 1L	605.00	2	pcs		2	1,210.00							
	Gloves, rubber medium	208.00	20	pair		20	4,160.00							
	Inseticide spray, 600ml	490.00	2	can		2	980.00							
	Kaldero (big)	1,925.00	1	pcs		1	1,925.00							
	Laddle stainless	515.00	1	pcs		1	515.00							
	Mop w/ handle , cotton round	590.00	1	pcs		1	590.00							
TOTAL					3,042,000.00		774,642.00		615,000.00		615,000.00		615,000.00	

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

J/CINSP GLENN P. SIANQUITA
City Warden

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality : Batangas City Government

Plan Control No.					Planned Amount				Page				
Dept. / Office: Bureau of Jail Management and Penology					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
					3,042,000.00		774,642.00		615,000.00		615,000.00		615,000.00
	Mop head refill round	370.00	3	pcs		3	1,110.00						
	Muriatic Acid, 2L	225.00	3	btl		3	675.00						
	Padlock HD big yale	1,072.00	25	pcs		25	26,800.00						
	Rubber boots men	440.00	1	pair		1	440.00						
	Spoon & Fork	261.00	4	doz		4	1,044.00						
	Toilet tissue 2ply	19.00	50	roll		50	950.00						
	Trash bag XL green ,	6.50	600	pcs		600	3,900.00						
	Tulyasi (big)	1,650.00	1	pc		1	1,650.00						
	Universal duplex convenience outlet	130.00	5	pc		5	650.00						
	CONTINGENCY:												
	Php 12,985.00												
	GRAND TOTAL				3,042,000.00		811,861.00		615,000.00		615,000.00		615,000.00

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

J/CINSP GLENN P. SIANQUITA
City Warden

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality : Batangas City Government

Plan Control No.					Planned Amount					Page			
Dept. / Office: Bureau of Jail Management and Penology					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
					3,042,000.00		811,861.00		615,000.00		615,000.00		615,000.00
	Mop head refill round	370.00	3			3	1,110.00						
	Muriatic Acid, 2L	225.00	3			3	675.00						
	Padlock HD big yale	1,072.00	25			25	26,800.00						
	Rubber boots men	440.00	1			1	440.00						
	Spoon & Fork	261.00	4			4	1,044.00						
	Toilet tissue 2ply	19.00	50			50	950.00						
	Trash bag XL green ,	6.50	600			600	3,900.00						
	Tulyasi (big)	1,650.00	1			1	1,650.00						
	Universal duplex convenience outlet	130.00	5			5	650.00						
	CONTINGENCY:												
	Php 12,965.00												

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

Prepared by:

J/CINSP GLENN P. SIANQUITA
City Warden

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2019

Province, City or Municipality : Batangas City Government

Plan Control No.					Planned Amount					Page		
Dept. / Office: Bureau of Jail Management and Penology					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
				2,902,000.00		695,745.00		615,000.00		615,000.00		615,000.00
	Convenience outlet 3- gang set	192.00	3		3	576.00						
	Detergent powder 880g	143.00	10		10	1,430.00						
	Detergent powder, 50g	9.50	200		200	1,900.00						
	Diswashing liquid 500ml	154.00	100		100	15,400.00						
	Diswashing paste	54.00	50		50	2,700.00						
	Electric insect repeller	90.00	10		10	900.00						
	Electrical tape	68.00	30		30	2,040.00						
	Emergency light rechargeable,	1,925.00	5		5	9,625.00						
	Extension cord, 5m	242.00	3		3	726.00						
	Extension cord. 10m	687.00	3		3	2,061.00						
	Face Mask, 50's	220.00	50		50	11,000.00						
	Flashlight, big	605.00	3		3	1,815.00						
	Floor brush w/ long handle	935.00	5		5	4,675.00						
	Floor cleaner 1L	231.00	5		5	1,155.00						
	Floorwax liquid 1L	605.00	2		2	1,210.00						
	Gloves, rubber medium	208.00	20		20	4,160.00						
	Inseticide spray, 600ml	490.00	2		2	980.00						
	Kaldero (big)	1,925.00	1		1	1,925.00						
	Laddle stainless	515.00	1		1	515.00						
	Mop w/ handle , cotton round	590.00	1		1	590.00						
TOTAL				2,904,040.00		65,383.00		-		0.00		0.00

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

Prepared by:

J/CINSP NEIL FELIPE C. RAMO
City Warden

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality : Batangas City

Plan Control No.					Planned Amount	0		Total:		Page			
Department/Office : Citty Disaster Risk Reduction and Managemnt Office					Regular:	Contingency:		Total:		Date Submitted:			
AIP 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													
MOOE	Training Expenses												
	Risk Assessment and Monitoring, Disaster Management Trainings, and Capacity-Building for the Barangay and City DRRMC			500,000.00									
	Risk Assessment and Monitoring, Disaster Management Trainings, and Capacity-Building for the Barangay and City DRRMC												
	Hazard and Vulnerability Assessment												
	Disaster Management Training												
	Barangay DRRMC Capacity Building												
	City DRRMC Capacity Building												
	Barangay/School/Institution First Aid BLS												
	Barangay WASAR												
	Barangay Fire Suppression Training												
	First Aid and Basic Life Support with CPR and AED												
	Ambulance Operation Training												
	Water/Swift Water Search and Rescue Training												
	Basic Swimming and Water Survival Training												
	EMT Training												
	Counselling and Psychosocial Processing for Responders												
	Urban Search and Rescue Training (Collapsed Structure)												
	Hazardous Material Training												
	Fire Suppression and Safety Training / Rope Rescue Training												
	Underwater Rescue Training (SCUBA)												
	Incident Command System Training												
				500,000.00									
This is to certify that the above procurement plan is in accordance with the objectives of this office.													
RODRIGO D. DELA ROCA CDRRM Officer													

	QGIS Mapping Training													
	Training for Management of the Dead													
	Crisis Management/Hostage Negotiator's Training													
	Rapid Damage Assessment and Needs Analysis													
	Post Damage Assessment and Needs Analysis													
	Water and Sanitation and Health Training													
	BOSH/COSH Training													
	Epidemics/Pandemics Training													
	Lifeguarding Training													
	DRRM and Contingency Planning Workshop Updating				200,000.00									
	Training Expenses Inclusive:													
	Breakfast/Lunch/Dinner/AM and PM Snacks													
	Training Kit													
	Supplies/Materials													
	Bond Paper Letter/Legal/A4													
	Ballpen													
	Pencil													
	ID Holder with Clip													
	Expandable Folder													
	Permanent Markers													
	Whiteboard Markers													
					200,000.00									

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

RODRIGO D. DELA ROCA
CDRRM Officer

	Parchment Paper													
	Specialty Paper													
	Certificate Holder													
	Masking Tape													
	Duct Tape													
	Cartolina													
	Cattlewa Note													
	Manila Paper													
	Envelope													
	Folder													
	Glue													
	Scissors													
	Tarpaulin													
	Accomodation													
	T-Shirt / Polo Shirt													
	Honorarium / Token													
	Maps/Posters/Booklets/Flyers													
	Tarpaulin													
	Advertisements and Multimedia presentations													
	Other IEC Materials													
	Printing and Publication Expenses													
	Information Education Campaign				1,000,000.00									
					1,000,000.00									

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

RODRIGO D. DELA ROCA
CDRRM Officer

[illegible]

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality: Batangas City

Plan Control No.					Planned Amount					Page 1 of 5 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	Acetate,	1,474.00	1	roll	1,474.00	1	1,474.00	-	-	-	-	-	-
2	Ballpen (black - MyGel)	27.00	100	piece	2,700.00	30	810.00	30	810.00	20	540.00	20	540.00
3	Ballpen (black - HBW)	8.00	100	piece	800.00	50	400.00	-	-	50	400.00	-	-
4	Binder with 3 rings (long)	425.00	15	piece	6,375.00	10	4,250.00	-	-	5	2,125.00	-	-
5	Carbon paper, long black	247.00	2	box	494.00	1	247.00	-	-	1	247.00	-	-
6	Caution Tape (Big)	1,875.00	1	roll	1,875.00	1	1,875.00			-	-		
7	Certificate Holder	68.00	25	piece	1,700.00	25	1,700.00	-	-	-	-	-	-
8	Correction Tape(Magic touch)	49.00	50	piece	2,450.00	25	1,225.00	-	-	25	1,225.00	-	-
9	Cutter ,HD	411.00	3	pack	1,233.00	2	822.00	-	-	1	411.00	-	-
10	DTR, 1000pcs/pack	206.00	1	pack	206.00	1	206.00	-	-	-	-	-	-
11	Envelop,doc. Long	2.50	200	piece	500.00	100	250.00			100	250.00	-	-
12	Envelop, expanding, kraft, long	33.00	15	piece	495.00	15	495.00	-	-	-	-	-	-
13	Fine marker, black Artline	82.00	8	piece	656.00	8	656.00	-	-	-	-	-	-
14	Folder, expanding, long	31.00	30	piece	930.00	20	620.00	-	-	10	310.00	-	-
15	Folder, TB., long	11.00	150	piece	1,650.00	100	1,100.00	-	-	50	550.00	-	-
16	Folder, TB., short	8.00	50	piece	400.00	50	400.00	-	-	-	-	-	-
17	Glue, 130g.	69.00	10	jar	690.00	10	690.00	-	-	-	-	-	-
18	Illustration board. Whole	93.00	15	piece	1,395.00	15	1,395.00	-	-	-	-	-	-
19	Manila paper	5.00	25	piece	125.00	15	75.00	-	-	10	50.00	-	-
20	Note pad, 3"x4" (3M)	123.00	15	pad	1,845.00	15	1,845.00	-	-	-	-	-	-
21	Paper clip, jumbo	34.00	10	box	340.00	5	170.00	-	-	5	170.00	-	-
22	Paper clip, small	11.50	10	box	115.00	5	57.50			5	57.50		
23	Paper, multicopy, A4 (Paper One)	306.00	50	ream	15,300.00	25	7,650.00	-	-	25	7,650.00	-	-
24	Paper, multicopy, long (Paper One)	485.00	75	ream	36,375.00	50	24,250.00	-	-	25	12,125.00	-	-
25	Paper, multicopy, short (Paper One)	424.00	51	ream	21,624.00	30	12,720.00	-	-	21	8,904.00	-	-
26	Paper, newsprint, longAdvance)	175.00	10	ream	1,750.00	5	875.00	-	-	5	875.00	-	-
27	Pencil #2 (Mongol)	8.00	50	piece	400.00	25	200.00	-	-	25	200.00	-	-
28	Purchase Request Form	412.00	15	pad	6,180.00	15	6,180.00	-	-	-	-	-	-
29	Photo paper, matte, A4 10's	86.00	20	pack	1,720.00	10	860.00	-	-	10	860.00	-	-
30	Record Book, 150pp	85.00	20	piece	1,700.00	10	850.00	-	-	10	850.00	-	-
31	Scissor, 6" HD	93.00	3	piece	279.00	3	279.00	-	-	-	-	-	-
32	Staple wire, #35	58.00	50	box	2,900.00	20	1,160.00	-	-	10	580.00	20	1160.00
	TOTAL	7,425.00	1,180		116,676.00	697	75,786.50	30	810.00	376	38,379.50	40	1,700.00
This is to certify that the above procurement plan is in accordance with the objective of this Office													
<div>OLIVER C. GONZALES</div> <div>City Enro</div>													

FOR THE YEAR 2021

Province, City or Municipality: Batangas City

Plan Control No.						Planned Amount				Page 2 of 5 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
35	Sticker paper A4 matte	59.00	10	pack	590.00	10	590.00	-	-	-	-	-	-
36	Tape, double sided 1", 3M	220.00	10	roll	2,200.00	10	2,200.00	-	-	-	-	-	-
37	Tape, double sided w/foam,1"	96.00	8	roll	768.00	8	768.00	-	-	-	-	-	-
38	Tape, transparent 1"	56.00	30	roll	1,680.00	20	1,120.00	-	-	10	560.00	-	-
39	Tape, masking 1"	86.00	10	roll	860.00	10	860.00	-	-	-	-	-	-
	COMPUTER SUPPLIES/IT SUPPLIES												
40	CD-RW w/case	63.50	15	piece	952.50	15	952.50	-	-	-	-	-	-
41	Hard Disk ,1TB	3,561.00	2	piece	7,122.00	2	7,122.00	-	-	-	-	-	-
42	Ink cart., HP 680, black	726.00	9	piece	6,534.00	9	6,534.00	-	-	-	-	-	-
43	Ink cart., HP 680, colored	726.00	8	piece	5,808.00	8	5,808.00	-	-	-	-	-	-
44	Ink cart., refill for Epson L6160, black	797.00	10	piece	7,970.00	5	3,985.00	-	-	5	3,985.00	-	-
45	Ink cart., refill for Epson L6160, yellow	495.00	10	piece	4,950.00	5	2,475.00	-	-	5	2,475.00	-	-
46	Ink cart., refill for Epson L6160, magenta	495.00	10	piece	4,950.00	5	2,475.00	-	-	5	2,475.00	-	-
47	Ink cart., refill for Epson L6160, cyan	495.00	10	piece	4,950.00	5	2,475.00	-	-	5	2,475.00	-	-
48	Ink cart., refill for Epson L3130/003, black	423.00	7	piece	2,961.00	4	1,692.00	-	-	3	1,269.00	-	-
49	Ink cart., refill for Epson L3130/003, yellow	453.00	7	piece	3,171.00	4	1,812.00	-	-	3	1,359.00	-	-
50	Ink cart., refill for Epson L3130/003, magenta	453.00	7	piece	3,171.00	4	1,812.00	-	-	3	1,359.00	-	-
51	Ink cart., refill for Epson L3130/003, cyan	453.00	7	piece	3,171.00	4	1,812.00	-	-	3	1,359.00	-	-
52	USB Flashdrive, 64gb	2,956.00	5	piece	14,780.00	10	29,560.00	-	-	-	-	-	-
	Contingency				6,735.50								
	TOTAL	14,894.50	175		83,324.00	128	68,514.50	-	-	76	41,243.50	-	-
	GRAND TOTAL (Office Supplies)				200,000.00								
This is to certify that the above procurement plan is in accordance with the objective of this Office													
<div style="text-align: center;"> OLIVER C. GONZALES _____ City Enro </div>													

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality: Batangas City

Plan Control No.					Planned Amount					Page 3 of 5 pages			
Department/Office: Environment and Natural Resources 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 EXPENSES AND MATERIALS EXPENSES												
	CLEANING MATERIALS												
53	Alcohol, 70% 500ml	133.50	150	bottle	20,025.00	50	6,675.00	20	2,670.00	40	5,340.00	40	5,340.00
54	All Purpose cleaner,500ml	135.00	25	bottle	3,375.00	15	2,025.00	-	-	10	1,350.00	-	-
55	Broom, soft (thick)	261.00	4	piece	1,044.00	2	522.00	-	-	2	522.00	-	-
56	Cleanser, liquid, 250ml(Greenex)	44.00	20	bottle	880.00	10	440.00	-	-	10	440.00	-	-
57	Dishwashing Liquid 500ml (axion)	154.00	50	bottle	7,700.00	30	4,620.00	-	-	20	3,080.00	-	-
58	Dustpan, plastic, big	104.00	2	piece	208.00	1	104.00			1	104.00		
59	Furniture cleaner 330ml(Pledge)	391.00	20	can	7,820.00	10	3,910.00	-	-	10	3,910.00	-	-
60	Glass Cleaner 500ml(Mr Muscles)	192.00	3	bottle	576.00	3	576.00	-	-	-	-	-	-
61	Hand Sanitizer,500ml	412.00	10	bottle	4,120.00	5	2,060.00	-	-	5	2,060.00		
62	Instant Glue (Mighty Bond)	82.00	10	tube	820.00	5	410.00	-	-	5	410.00	-	-
63	Mop w/handle, cotton,round 3M	590.00	2	piece	1,180.00	1	590.00	-	-	1	590.00	-	-
64	Paint(Knoxout Boysen-waterbased 1L)	170.00	4	can	680.00	2	340.00			2	340.00		
65	Paint Brush	75.00	10	piece	750.00	5	375.00	-	-	5	375.00	-	-
66	Pranela	30.00	20	piece	600.00	10	300.00			10	300.00		
67	Rags	71.00	20	kilo	1,420.00	10	710.00			10	710.00		
68	Scouring pad,, w/foam	61.00	10	piece	610.00	5	305.00	-	-	5	305.00		
69	Toilet bowl cleaner,500ml	157.00	10	bottle	1,570.00	5	785.00	-	-	5	785.00	-	-
70	Toilet Tissue, 2 ply(JOY)	19.00	500	roll	9,500.00	200	3,800.00	100	1,900.00	100	1,900.00	100	1,900.00
71	Trash bag, large, black 10's	53.00	100	pack	5,300.00	30	1,590.00	30	1,590.00	20	1,060.00	20	1,060.00
72	Used empty sacks	13.00	300	piece	3,900.00	150	1,950.00	-	-	150	1,950.00	-	-
73	Contingency Expenses				248,711.00								
74	Other Related Expenses												
	Organic Disinfectant/Enzymes,Organic avian anti microbial agent,				1,626,289.00								
	Methane Gas,Trophies, Medals, Sanitizer												
	Neutralizer, Ambient Air Quality Sampler,PPE'S, Raincoat,												
	Air Sampler, Activity Shirt, GHG Tracker, Climate Hub, Lab Apparatus,												
	Raw Chemical Matersials and other related expenses												
	Costume Cultural Presentation with Accessories, footwear, etc.												
	Environmental Uniform,monitoring supplies,Purified Drinking Water												
	Subli Costumes, Props,Accessories, GI Wire, Plywood, Drum,watering												
	can, Laboratory Equipment, laboratory test kit, biogas digester,												
	Composting machine, rotary drum feeder, chemical reagents and other												
	laboratory materials and supplies,Kitchen utensils such as drinking glass,												
	spoon and fork, saucer,etc.												
	TOTAL	3,147.50	1270		1,875,000.00	549	32,087.00	150	6,160.00	411	25,531.00	160	8,300.00
	GRAND TOTAL (Other Supplies)				1,875,000.00								
This is to certify that the above procurement plan is in accordance with the objective of this Office													
OLIVER C. GONZALES													
City Enro													

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality: Batangas City

Plan Control No.				Planned Amount				Page 4 of 5 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											
	E-PASS/RFID,Rental of Vehicle, Fare, Toll Fees, Meals			200,000.00								
	PerDiem											
	TRAINING EXPENSES											
	Accommodation, Registration,DSA, Speakers Honorarium			500,000.00								
	Meals, Fare, Toll fees, and all incidental expenses											
	TELEPHONE EXPENSES			60,000.00								
	Mobile Phones											
	PRINTING AND PUBLICATION EXPENSES			1,000,000.00								
	Tarpaulin, CEPO, IEC Materials, Memo Pad											
	Posters, Flyers, Books, Brochure, Xinta Board											
	FUEL, OIL AND LUBRICANTS EXPENSES			500,000.00								
	SKT 241, SDW 288, SJR 631, EIP498,											
	REPAIRS AND MAINTENANCE OF BUILDING & OTHER STRUCTURE			150,000.00								
	REPAIRS AND MAINTENANCE OF MACHINERY & EQUIPMENT			150,000.00								
	MRF Equipment, , Generator, Solar Power House Equipment											
	POSTAGE AND COURIER SERVICES			40,000.00								
	SURVEY EXPENSES			1,000,000.00								
	REPAIRS AND MAINTENANCE OF TRANSPORTATION EQUIPMENT			150,000.00								
	Change Oil, change of tires, batterry, cleaning/repair											
	of vehicle aircon, repair of engine, procurement of parts/											
	Repair and maintenance of electronic bike											
	TOTAL			3,750,000.00								

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

OLIVER C. GONZALES

City Enro

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality: Batangas City

Plan Control No.				Planned Amount				Page 5 of 5 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
	TAXES, DUES AND LICENSES			30,000.00								
	FIDELITY BOND			30,000.00								
	MEMBERSHIP DUES & CONTRIBUTIONS TO ORGS			100,000.00								
	SUBSCRIPTION EXPENSES			20,000.00								
	OTHER MAINTENANCE AND OPERATING EXPENSES			6,850,000.00								
	Organic Disinfectant, Meals, snacks, cage, token, prizes, for environmental											
	programs/activities, air and water sampling, tree cutting/tree servicing											
	Application/Registration/Research/Certification											
	for Handog Titulo, PISTA ng KALIKASAN,GAWAD PUNONG LUNGSOD PROGRAM,											
	Tablet & other Environmental Programs/Projects/Activitie,s											
	Laboratory Equipment, laboratory test kit											
	chemical reagents and other laboratory materials											
	and supplies, E- Trike Project, Rehabilitation of Tinga Falls/Garbo											
	Forest Project at Old Tinga Dumpsite,and other related expenses											
	TOTAL			7,030,000.00								
	TOTAL M O O E			10,780,000.00								
	Capital Outlays (Information and Communication Technology			0.00								
	Equipment,Furniture&Fixture)											
	TOTAL APPROPRIATIONS			12,855,000.00								
This is to certify that the above procurement plan is in accordance with the objective of this Office												
OLIVER C. GONZALES												
City Enro												

**ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021**

Province, City or Municipality: Batangas City Government

Plan Control No.					Planned Amount					Page 1 of 31 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, gauge 4	1,474.00	16	roll	23,584.00	16	23,584.00						
2	Ballpen, black (Faber)	15.00	100	piece	1,500.00	50	750.00			50	750.00		
3	Ballpen, black (G-Tech 0.4)	100.50	4	piece	402.00	4	402.00						
4	Ballpen, black (HBW Matrix)	8.00	700	piece	5,600.00	540	4,320.00			160	1,280.00		
5	Ballpen, black (MyGel)	27.00	600	piece	16,200.00	500	13,500.00			100	2,700.00		
6	Ballpen, black (Panda)	7.00	100	piece	700.00	100	700.00			0	0.00		
7	Ballpen, black (Titus)	11.00	100	piece	1,100.00	50	550.00			50	550.00		
8	Ballpen, blue (Faber)	15.00	50	piece	750.00	25	375.00			25	375.00		
9	Ballpen, blue (HBW Matrix)	8.00	500	piece	4,000.00	350	2,800.00			150	1,200.00		
10	Ballpen, blue (MyGel)	27.00	400	piece	10,800.00	250	6,750.00			150	4,050.00		
11	Ballpen, blue (Panda)	7.00	80	piece	560.00	80	560.00						
12	Ballpen, red (HBW Matrix)	8.00	500	piece	4,000.00	320	2,560.00			180	1,440.00		
13	Ballpen, red (MyGel)	27.00	500	piece	13,500.00	350	9,450.00			150	4,050.00		
14	Ballpen, red (Panda)	7.00	80	piece	560.00	80	560.00						
15	Ballpen, red (Titus)	11.00	50	piece	550.00	50	550.00						
16	Battery, 9V	220.00	25	piece	5,500.00	25	5,500.00						
17	Battery, 9V rechargeable	714.00	1	unit	714.00	1	714.00						
18	Battery, AA, 4's	218.00	100	packet	21,800.00	70	15,260.00			30	6,540.00		
19	Battery, AA, rechargeable, 2's	935.00	2	pack	1,870.00	2	1,870.00						
20	Battery, AAA, 4's	261.00	100	packet	26,100.00	65	16,965.00			35	9,135.00		
21	Battery, CR 2032, 3v	37.00	60	piece	2,220.00	60	2,220.00						
22	Binder clip, 1"	3.00	24	piece	72.00	24	72.00						
23	Binder clip, 2"	8.50	44	piece	374.00	44	374.00						
TOTAL					142,456.00		110,386.00				32,070.00		
This is to certify that the above procurement plan is in accordance with the objective of this office.													
ROSANNA CARMELITA A. BARRION, MD, CFP, MPH, FPSMS (Head of Department/Office)													

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality: Batangas City Government

Plan Control No.					Planned Amount				Page 2 of 31 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
24	Calculator, desktop, 12 digits	682.00	7	piece	4,774.00	7	4,774.00						
25	Call bell	143.75	1	piece	143.75	1	143.75						
26	Carbon film, long	896.00	1	box	896.00	1	896.00						
27	Carbon paper, long, black	247.00	14	box	3,458.00	14	3,458.00						
28	Carbon paper, short	178.00	4	box	712.00	4	712.00						
29	Cartolina, assorted colors	13.50	220	piece	2,970.00	220	2,970.00						
30	Cartolina, assorted neon colors	16.00	30	piece	480.00	30	480.00						
31	Cartolina, neon blue	16.00	10	piece	160.00	10	160.00						
32	Cartolina, neon green	16.00	10	piece	160.00	10	160.00						
33	Cartolina, red	13.50	8	piece	108.00	8	108.00						
34	Cartolina, yellow	13.50	8	piece	108.00	8	108.00						
35	CD-RW w/case	63.50	20	piece	1,270.00	20	1,270.00						
36	Certificate of Death	240.00	50	pad	12,000.00	50	12,000.00						
37	Clear book, long	236.00	136	piece	32,096.00	136	32,096.00						
38	Clear book, short	189.00	70	piece	13,230.00	70	13,230.00						
39	Clipboard, with cover, long	164.00	15	piece	2,460.00	15	2,460.00						
40	Clipboard, without cover, long	123.00	18	piece	2,214.00	18	2,214.00						
41	Colored paper, assorted colors, 10's	28.00	20	pack	560.00	10	280.00			10	280.00		
42	Continuous form, 2 ply,11 x 9 1/2", 1000												
	1000 sets/box (Advance)	1,787.00	10	box	17,870.00					10	17,870.00		
43	Corkboard, 24" x 36"	728.00	4	piece	2,912.00	4	2,912.00						
44	Correction fluid	49.00	80	piece	3,920.00	80	3,920.00						
45	Correction pen, 7ml	165.00	92	piece	15,180.00	45	7,425.00			47	7,755.00		
46	Correction tape	49.00	300	piece	14,700.00	250	12,250.00			50	2,450.00		
TOTAL					132,381.75		104,026.75				28,355.00		

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

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

ANNUAL PROCUREMENT PLAN FOR THE YEAR 2021

Province, City or Municipality: Batangas City Government

Plan Control No.					Planned Amount				Page 3 of 31 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	
47	Daily Time Record, 1,000's	206.00	9	pack	1,854.00	9	1,854.00							
48	Data File box	233.00	120	piece	27,960.00	120	27,960.00							
49	Data File box, double	343.00	2	piece	686.00	2	686.00							
50	Data File box, triple	532.00	3	piece	1,596.00	3	1,596.00							
51	Data folder w/finger ring, 3 x 9 x 15"	391.00	12	piece	4,692.00					12	4,692.00			
52	Dater, 2014 onwards	226.00	1	piece	226.00	1	226.00							
53	Desk tray, 3 layers	793.00	3	piece	2,379.00	3	2,379.00							
54	Envelope, doc., A4	2.00	1,000	piece	2,000.00	720	1,440.00			280	560.00			
55	Envelope, doc., long	2.50	1,200	piece	3,000.00	880	2,200.00			320	800.00			
56	Envelope, expanded w/tali, long	37.00	276	piece	10,212.00	276	10,212.00							
57	Envelope, expanding, plastic, long	35.00	82	piece	2,870.00	82	2,870.00							
58	Envelope, expanding, plastic, long,													
	w/handle (clear)	86.00	72	piece	6,192.00	72	6,192.00							
59	Envelope, expanding, plastic, long,													
	w/handle (colored)	93.00	75	piece	6,975.00	75	6,975.00							
60	Envelope, expanding, plastic, short	24.00	10	piece	240.00	10	240.00							
61	Envelope, mailing, white, long, 25's	31.00	40	pack	1,240.00	40	1,240.00							
62	Eraser, pencil, big	60.00	60	piece	3,600.00	60	3,600.00							
63	External hard disk, 1TB, portable	4,812.50	5	piece	24,062.50	5	24,062.50							
64	File divider, colored, A4	30.00	3	pack	90.00	3	90.00							
65	File divider, colored, long	31.00	13	pack	403.00	13	403.00							
66	File storage box, 2's	401.00	17	set	6,817.00	17	6,817.00							
67	Folder, expanding, asstd. color, long	39.00	1,205	piece	46,995.00	905	35,295.00			300	11,700.00			
68	Folder, expanding, asstd. color, short	28.00	10	piece	280.00	10	280.00							
TOTAL					154,369.50		136,617.50				17,752.00			

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

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

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality: Batangas City Government

Plan Control No.					Planned Amount					Page 4 of 31 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
69	Folder, expanding, long, green	24.00	70	piece	1,680.00	70	1,680.00						
70	Folder, sliding, plastic, long	10.00	30	piece	300.00	30	300.00						
71	Folder, TB., A4	8.00	800	piece	6,400.00	500	4,000.00			300	2,400.00		
72	Folder, TB., long	11.00	1,500	piece	16,500.00	900	9,900.00			600	6,600.00		
73	Gestetner Copy Printer Ink CPI 10	1,080.24	15	crg	16,203.60	10	10,802.40			5	5,401.20		
74	Glue stick, small, 6's	38.00	5	pack	190.00	5	190.00						
75	Glue, 130g	69.00	2	jar	138.00	2	138.00						
76	Glue, 473mL	453.00	2	jar	906.00	2	906.00						
77	Glue, all purpose stick (paste)	47.00	6	piece	282.00	3	141.00			3	141.00		
78	Hi-Tec-C Coletto Refill 0.5, black(Pilot)	65.00	20	piece	1,300.00	15	975.00			5	325.00		
79	Hi-Tec-C Coletto Refill 0.5, blue (Pilot)	65.00	20	piece	1,300.00	15	975.00			5	325.00		
80	Hi-Tec-C Coletto Refill 0.5, red (Pilot)	65.00	12	piece	780.00	6	390.00			6	390.00		
81	Illustration board, 1/4	19.50	30	piece	585.00	30	585.00						
82	Index card, 3" x 5", 100's	57.00	10	pack	570.00	10	570.00						
83	Index card, 5" x 8", 100's	134.00	30	pack	4,020.00	23	3,082.00			7	938.00		
84	Ink cart., Epson T6641, black	605.00	20	bottle	12,100.00	20	12,100.00						
85	Ink cart., Epson T6642, cyan	605.00	13	bottle	7,865.00	13	7,865.00						
86	Ink cart., Epson T6643, magenta	605.00	13	bottle	7,865.00	13	7,865.00						
87	Ink cart., Epson T6644, yellow	605.00	13	bottle	7,865.00	13	7,865.00						
88	Ink cart., HP 21	1,383.00	5	piece	6,915.00	5	6,915.00						
89	Ink cart., HP 22	1,618.00	5	piece	8,090.00	5	8,090.00						
90	Ink cart., HP 678, black	726.00	60	piece	43,560.00	35	25,410.00			25	18,150.00		
91	Ink cart., HP 678, colored	726.00	50	piece	36,300.00	25	18,150.00			25	18,150.00		
92	Ink cart., HP 680, black	726.00	8	piece	5,808.00	4	2,904.00			4	2,904.00		
TOTAL					187,522.60		131,798.40				55,724.20		
This is to certify that the above procurement plan is in accordance with the objective of this office.													
ROSANNA CARMELITA A. BARRION, MD, CFP, MPH, FPSMS (Head of Department/Office)													

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality: Batangas City Government

Plan Control No.					Planned Amount					Page 5 of 31 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	
93	Ink cart., HP 680, colored	726.00	8	piece	5,808.00	4	2,904.00			4	2,904.00			
94	Ink cart., HP 704, black	726.00	24	piece	17,424.00	14	10,164.00			10	7,260.00			
95	Ink cart., HP 704, colored	726.00	3	piece	2,178.00	3	2,178.00							
96	Ink for Canon GI790, black	550.00	10	bottle	5,500.00					10	5,500.00			
97	Ink for Canon GI790, cyan	600.00	10	bottle	6,000.00					10	6,000.00			
98	Ink for Canon GI790, magenta	600.00	10	bottle	6,000.00					10	6,000.00			
99	Ink for Canon GI790, yellow	600.00	10	bottle	6,000.00					10	6,000.00			
100	Ink for L3110/003, black	423.00	24	bottle	10,152.00	12	5,076.00			12	5,076.00			
101	Ink for L3110/003, cyan	453.00	10	bottle	4,530.00	5	2,265.00			5	2,265.00			
102	Ink for L3110/003, magenta	453.00	10	bottle	4,530.00	5	2,265.00			5	2,265.00			
103	Ink for L3110/003, yellow	453.00	10	bottle	4,530.00	5	2,265.00			5	2,265.00			
104	Keyboard	536.00	2	piece	1,072.00	2	1,072.00							
105	Manila paper	5.00	50	piece	250.00	50	250.00							
106	Marker, fluorescent (Stabilo)	50.00	70	piece	3,500.00	70	3,500.00							
107	Marking pen, perm.,black(FlexOffice)	30.00	12	piece	360.00	12	360.00							
108	Marking pen, permanent, black	68.00	250	piece	17,000.00	200	13,600.00			50	3,400.00			
109	Marking pen, permanent, blue	68.00	100	piece	6,800.00	60	4,080.00			40	2,720.00			
110	Marking pen, permanent, red	68.00	120	piece	8,160.00	100	6,800.00			20	1,360.00			
111	Marking pen, WB., black	75.00	100	piece	7,500.00	60	4,500.00			40	3,000.00			
112	Marking pen, WB., blue	75.00	50	piece	3,750.00	30	2,250.00			20	1,500.00			
113	Marking pen, WB., red	75.00	60	piece	4,500.00	30	2,250.00			30	2,250.00			
114	Master roll, CPMT 21	1,960.00	12	crg	23,520.00	8	15,680.00			4	7,840.00			
115	Mouse pad w/palm rest	82.00	7	piece	574.00	7	574.00							
TOTAL					149,638.00		82,033.00				67,605.00			

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

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

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality: Batangas City Government

Plan Control No.					Planned Amount					Page 6 of 31 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		
116	Mouse, cordless	729.00	4	piece	2,916.00	4	2,916.00								
117	Notebook, 216mm x 280mm, 80 leaves	126.00	156	piece	19,656.00	156	19,656.00								
118	Notebook, spiral 148mm x 200mm,80leaves	51.00	225	piece	11,475.00	225	11,475.00								
119	Paper clip, jumbo	34.00	55	box	1,870.00	55	1,870.00								
120	Paper clip, small	11.50	47	box	540.50	47	540.50								
121	Paper fastener, metal (Apple)	96.00	15	box	1,440.00	15	1,440.00								
122	Paper fastener, metal, 6"	167.00	14	box	2,338.00	14	2,338.00								
123	Paper fastener, plastic	54.00	107	box	5,778.00	107	5,778.00								
124	Paper, bond, A4, 70gsm	260.00	450	ream	117,000.00	250	65,000.00			200	52,000.00				
125	Paper, bond, long, 70gsm	288.00	450	ream	129,600.00	300	86,400.00			150	43,200.00				
126	Paper, bond, short, blue	350.00	10	ream	3,500.00	10	3,500.00								
127	Paper, bond, short, green	350.00	10	ream	3,500.00	10	3,500.00								
128	Paper, bond, short, pink	350.00	10	ream	3,500.00	10	3,500.00								
129	Paper, bond, short, yellow	350.00	10	ream	3,500.00	10	3,500.00								
130	Paper, multicopy, A4	306.00	100	ream	30,600.00	40	12,240.00			60	18,360.00				
131	Paper, multicopy, long	485.00	80	ream	38,800.00	35	16,975.00			45	21,825.00				
132	Paper, multicopy, short	424.00	2	ream	848.00	2	848.00								
133	Paper, parchment, 10's	47.00	10	pack	470.00	10	470.00								
134	Paper, ruled pad	60.00	120	pad	7,200.00	84	5,040.00			36	2,160.00				
135	Paste	43.00	4	piece	172.00	4	172.00								
136	Pencil sharpener	618.00	13	piece	8,034.00	13	8,034.00								
137	Pencil, colored, 24's	357.00	1	box	357.00	1	357.00								
138	Pencil, Mongol #1	8.00	80	piece	640.00	58	464.00			22	176.00				
139	Pencil, Mongol #2	8.00	210	piece	1,680.00	210	1,680.00								
TOTAL					395,414.50		257,693.50				137,721.00				
This is to certify that the above procurement plan is in accordance with the objective of this office.															
ROSANNA CARMELITA A. BARRION, MD, CFP, MPH, FPSMS (Head of Department/Office)															

**ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021**

Province, City or Municipality: Batangas City Government

Plan Control No.					Planned Amount					Page 7 of 31 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	
140	Photo paper, glossy, A4, 10's	105.00	3	pack	315.00	3	315.00							
141	Photo paper, matte, A4, 10's	86.00	3	pack	258.00	3	258.00							
142	Puncher, heavy duty	686.00	1	piece	686.00	1	686.00							
143	Purchase Request Form	412.00	15	pad	6,180.00	15	6,180.00							
144	Push pin 100	35.00	49	pack	1,715.00	49	1,715.00							
145	Record book, 150 pages	85.00	50	book	4,250.00	50	4,250.00							
146	Record book, 300 pages	126.00	105	book	13,230.00	55	6,930.00			50	6,300.00			
147	Record book, 500 pages	178.00	118	book	21,004.00	118	21,004.00							
148	Ribbon cart., Epson LX310 SO15632	238.00	10	cart	2,380.00	10	2,380.00							
149	Ribbon cart., Epson SO15516 RN8750 for LX300+													
	RN8750 for LX300+	179.00	2	cart	358.00	2	358.00							
150	Rubber band, #18	236.00	27	box	6,372.00	27	6,372.00							
151	Rubber band, small	41.00	39	box	1,599.00	39	1,599.00							
152	Scissors, 6" HD	93.00	96	pair	8,928.00	96	8,928.00							
153	Shoe lace (for record filing)	20.00	30	piece	600.00	30	600.00							
154	Sign pen, black (Pentel)	110.00	56	piece	6,160.00	56	6,160.00							
155	Sign pen, black (Pilot V5)	68.00	96	piece	6,528.00	48	3,264.00			48	3,264.00			
156	Sign pen, blue (Pentel)	110.00	12	piece	1,320.00	12	1,320.00							
157	Sign pen, red (Pentel)	110.00	27	piece	2,970.00	27	2,970.00							
158	Sign pen, red (Pilot V5)	68.00	18	piece	1,224.00	9	612.00			9	612.00			
159	Specialty board, long, cream, 10's	71.00	10	pack	710.00	10	710.00							
160	Specialty board, short, cream, 10's	55.00	80	pack	4,400.00	80	4,400.00							
161	Specialty board, short, white, 10's	55.00	10	pack	550.00	10	550.00							
162	Specialty paper, short, cream, 10's	49.00	5	pack	245.00	5	245.00							
TOTAL					91,982.00		81,806.00				10,176.00			
This is to certify that the above procurement plan is in accordance with the objective of this office.														
ROSANNA CARMELITA A. BARRION, MD, CFP, MPH, FPSMS (Head of Department/Office)														

**ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021**

Province, City or Municipality: Batangas City Government

Plan Control No.					Planned Amount					Page 8 of 31 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	
163	Stamp pad, ink, black, 50ml (Artline)	217.00	11	bottle	2,387.00	11	2,387.00							
164	Staple wire # 10	11.00	10	box	110.00	10	110.00							
165	Staple wire # 35	58.00	116	box	6,728.00	116	6,728.00							
166	Stapler w/remover	467.00	4	piece	1,868.00	4	1,868.00							
167	Sticker label, 1"	38.00	1	pack	38.00	1	38.00							
168	Sticker label, self-adhesive, square	48.00	12	pack	576.00	12	576.00							
169	Sticker paper, A4, matte	59.00	11	pack	649.00	11	649.00							
170	Tacker wire, 6mm for T-30 tucker	66.00	5	box	330.00	5	330.00							
171	Tape dispenser for 1"	148.00	17	piece	2,516.00	17	2,516.00							
172	Tape, double-sided with foam, 1"	96.00	60	roll	5,760.00	60	5,760.00							
173	Tape, double-sided, 1"	39.00	14	roll	546.00	6	234.00			8	312.00			
174	Tape, duct, 2"	275.00	20	roll	5,500.00	13	3,575.00			7	1,925.00			
175	Tape, masking, 1"	86.00	50	roll	4,300.00	30	2,580.00			20	1,720.00			
176	Tape, masking, 2"	115.00	100	roll	11,500.00	70	8,050.00			30	3,450.00			
177	Tape, masking, 3"	130.00	8	roll	1,040.00	4	520.00			4	520.00			
178	Tape, packaging, 2"	31.00	100	roll	3,100.00	60	1,860.00			40	1,240.00			
179	Tape, packaging, 3"	40.00	8	roll	320.00	4	160.00			4	160.00			
180	Tape, transparent, 1"	56.00	250	roll	14,000.00	160	8,960.00			90	5,040.00			
181	Tape, transparent, 2"	73.00	120	roll	8,760.00	80	5,840.00			40	2,920.00			
182	Tape, transparent, 3"	103.00	5	roll	515.00	2	206.00			3	309.00			
183	Thumbtacks	13.00	35	box	455.00	35	455.00							
184	Toner 17A	6,050.00	10	cart	60,500.00	10	60,500.00							
185	Toner CE310A, black	5,445.00	24	cart	130,680.00	14	76,230.00			10	54,450.00			
186	Toner CE311A, cyan	6,050.00	10	cart	60,500.00	4	24,200.00			6	36,300.00			
TOTAL					322,678.00		214,332.00				108,346.00			
This is to certify that the above procurement plan is in accordance with the objective of this office.														
ROSANNA CARMELITA A. BARRION, MD, CFP, MPH, FPSMS (Head of Department/Office)														

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality: Batangas City Government

Plan Control No.					Planned Amount					Page 10 of 31 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 SUPPLIES												
1	1% Temephos SG, 250g (Larvicide)	5,500.00	10	bottle	55,000.00	10	55,000.00						
2	95% Chlorine tablets, 5.1g, 100's	13,000.00	2	canister	26,000.00	2	26,000.00						
3	AFB Stain Kit (Merck-Hot Method)	13,359.50	2	kit	26,719.00					2	26,719.00		
4	Alcohol 70% Isopropyl, 500 mL	137.20	1,288	bottle	176,713.60	650	89,180.00			638	87,533.60		
5	Applicator brush	210.00	30	box	6,300.00	15	3,150.00			15	3,150.00		
6	Applicator tips, micro (dental)	220.00	30	box	6,600.00	15	3,300.00			15	3,300.00		
7	Auromine - O Stain 3x 500mL (MEDIC)	9,240.00	4	kit	36,960.00	2	18,480.00			2	18,480.00		
8	Auto Sys 12x3 ml Calibrator for												
	Auto Sys (CFAS)	4,917.55	2	kit	9,835.10	1	4,917.55			1	4,917.55		
9	Blood typing sera Anti D (Igm/IgG),10ml	1,346.84	6	bottle	8,081.04	3	4,040.52			3	4,040.52		
10	Blood typing sera Anti-A (Epiclone), 10 ml	1,105.00	6	bottle	6,630.00	3	3,315.00			3	3,315.00		
11	Blood typing sera Anti-B (Epiclone), 10 ml	1,105.00	6	bottle	6,630.00	3	3,315.00			3	3,315.00		
12	C111 ALT/GPT 400's	3,233.00	8	kit	25,864.00	4	12,932.00			4	12,932.00		
13	C111 AST/GOT 400's	3,250.00	5	kit	16,250.00	2	6,500.00			3	9,750.00		
14	C111 Cholesterin 400T	2,773.00	12	kit	33,276.00	6	16,638.00			6	16,638.00		
15	C111 Crea PAP 200T Cobas c111	1,700.00	16	kit	27,200.00	8	13,600.00			8	13,600.00		
16	C111 Glucose 400T	2,118.00	12	kit	25,416.00	6	12,708.00			6	12,708.00		
17	C111 HDL - C GEN 4, 200'S	8,900.00	10	kit	89,000.00	5	44,500.00			5	44,500.00		
18	C111 Micro-Cuvette Segment (168's)	12,600.00	15	box	189,000.00	8	100,800.00			7	88,200.00		
19	C111 Probe, Set of 2	16,691.56	1	kit	16,691.56	1	16,691.56						
20	C111 Triglycerides 200T	2,266.00	20	kit	45,320.00	10	22,660.00			10	22,660.00		
21	C111 Urea Liquid 400T	2,302.00	6	kit	13,812.00	3	6,906.00			3	6,906.00		
TOTAL					847,298.30		464,633.63				382,664.67		
This is to certify that the above procurement plan is in accordance with the objective of this office.													
ROSANNA CARMELITA A. BARRION, MD, CFP, MPH, FPSMS (Head of Department/Office)													

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality: Batangas City Government

Plan Control No.					Planned Amount					Page 11 of 31 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
21	C111 Uric Acid 400T	3,096.00	10	kit	30,960.00	5	15,480.00			5	15,480.00		
22	CD-CN Free Lyse, 960mL	15,375.00	4	bottle	61,500.00	2	30,750.00			2	30,750.00		
23	Celdyne emerald calibrator, 2.5 mL	2,745.00	4	bottle	10,980.00	2	5,490.00			2	5,490.00		
24	Celdyne emerald cleaner, 960 mL	8,585.00	4	bottle	34,340.00	2	17,170.00			2	17,170.00		
25	Celdyne emerald control, 7.5 mL	3,974.00	4	kit	15,896.00	2	7,948.00			2	7,948.00		
26	Celdyne Emerald Diluent, 10L	14,445.00	4	box	57,780.00	2	28,890.00			2	28,890.00		
27	CELL DYN 22 Plus Calibrator	2,745.00	4	bottle	10,980.00	2	5,490.00			2	5,490.00		
28	CELL DYN 22 Plus Control	13,093.67	4	kit	52,374.68	2	26,187.34			2	26,187.34		
29	CELL DYN emerald 22 cleaner, 980 mL	15,174.11	3	bottle	45,522.33	2	30,348.22			1	15,174.11		
30	CELL DYN Emerald 22 Diluent, 10L	19,938.61	3	box	59,815.83	2	39,877.22			1	19,938.61		
31	CELL DYN Emerald 22 Lyse, 500mL	24,760.94	3	bottle	74,282.82	2	49,521.88			1	24,760.94		
32	Centrifuge tube (conical tube, 15mL)	15.00	1,000	piece	15,000.00	500	7,500.00			500	7,500.00		
33	CFAS Lipid (3 x 1 ml.)	1,282.91	4	kit	5,131.64	2	2,565.82			2	2,565.82		
34	Chlorine and pH testing kits	625.00	2	set	1,250.00	2	1,250.00						
35	Cholesterol strips, single hole, 10's (Lipidpro)	1,000.00	200	box	200,000.00	100	100,000.00			100	100,000.00		
36	Chromic catgut, 4/0	507.50	10	box	5,075.00	5	2,537.50			5	2,537.50		
37	Cleaner Basisch (4 x 21mL)	2,215.00	4	kit	8,860.00	2	4,430.00			2	4,430.00		
38	Cleaner Cobas Integra 1000 ml	2,094.22	15	bottle	31,413.30	8	16,753.76			7	14,659.54		
39	Clover A1c cartridge 10's	3,994.00	20	kit	79,880.00	10	39,940.00			10	39,940.00		
40	Cobas ISE Deproteinizer (2 x 11 ml)	747.00	8	kit	5,976.00	4	2,988.00			4	2,988.00		
41	Collert 18 Reagent, 200's	69,800.00	1	pack	69,800.00	1	69,800.00						
42	Cotton balls, 300's	95.35	35	pack	3,337.25	15	1,430.25			20	1,907.00		
43	Cotton, 400g	220.00	164	roll	36,080.00	80	17,600.00			84	18,480.00		
44	Cover all, PPE, plastic, disposable	2,000.00	15	piece	30,000.00	15	30,000.00						
TOTAL					946,234.85		553,947.99				392,286.86		
This is to certify that the above procurement plan is in accordance with the objective of this office.													
ROSANNA CARMELITA A. BARRION, MD, CFP, MPH, FPSMS (Head of Department/Office)													

**ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021**

Province, City or Municipality: Batangas City Government

Plan Control No.					Planned Amount					Page 12 of 31 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	Cryovials, 2mL, 25's	1,125.00	8	bag	9,000.00	4	4,500.00			4	4,500.00			
46	Daily Check Control (A1c cartridge)	799.00	2	kit	1,598.00	1	799.00			1	799.00			
47	Denatured alcohol, 500 mL	100.00	14	bottle	1,400.00	7	700.00			7	700.00			
48	Dengue NS1 (ARIA) 30T	10,925.00	1	kit	10,925.00					1	10,925.00			
49	Dental needle, short, gauge 27, 100's	687.50	40	box	27,500.00	20	13,750.00			20	13,750.00			
50	Dental needle, short, gauge 30, 100's	737.44	30	box	22,123.20	15	11,061.60			15	11,061.60			
51	Dental pedo forceps, #150	2,420.00	5	piece	12,100.00	5	12,100.00							
52	Dental pedo forceps, #151	2,420.00	5	piece	12,100.00	5	12,100.00							
53	Distilled Water (Absolute) 6000ml	121.00	80	bottle	9,680.00	40	4,840.00			40	4,840.00			
54	ECG Paper, 5's/box, 50 mm x 30 M	440.00	6	box	2,640.00	3	1,320.00			3	1,320.00			
55	EDTA tubes, 5mL, 100's	1,663.75	2	pack	3,327.50	1	1,663.75			1	1,663.75			
56	Etchant gel (3M)	2,625.00	10	piece	26,250.00	5	13,125.00			5	13,125.00			
57	Exton's solution - 500 ml.	1,206.70	2	bottle	2,413.40	1	1,206.70			1	1,206.70			
58	Face shield, disposable	130.00	550	piece	71,500.00	250	32,500.00			300	39,000.00			
59	Filter fluid D13.8 set of 10	2,500.00	1	pack	2,500.00	1	2,500.00							
60	Fluoride varnish (Duraphat)	3,675.00	10	piece	36,750.00	5	18,375.00			5	18,375.00			
61	Gengigel, 15's	1,500.00	20	box	30,000.00	10	15,000.00			10	15,000.00			
62	Gloves, nitrile, powder free, blue,													
	large, 100's	665.00	4	box	2,660.00	4	2,660.00							
63	Gown, disposable	300.00	600	piece	180,000.00	300	90,000.00			300	90,000.00			
64	Gram stain	5,760.00	2	kit	11,520.00	1	5,760.00			1	5,760.00			
65	Head cap, surgical, disposable, 100's	437.50	40	pack	17,500.00	20	8,750.00			20	8,750.00			
66	Hemaquick stain set	6,160.00	1	kit	6,160.00	1	6,160.00							
67	Hydrogen Peroxide, 120 ml	66.00	150	bottle	9,900.00	75	4,950.00			75	4,950.00			
TOTAL					509,547.10		263,821.05				245,726.05			
This is to certify that the above procurement plan is in accordance with the objective of this office.														
ROSANNA CARMELITA A. BARRION, MD, CFP, MPH, FPSMS (Head of Department/Office)														

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality: Batangas City Government

Plan Control No.					Planned Amount					Page 13 of 31 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
68	Indoor residual spray, Etofenprox,												
	20% WP 50g	750.00	35	bottle	26,250.00	15	11,250.00			20	15,000.00		
69	Insecticide spray, Esfenvalerate, 1L	13,000.00	10	bottle	130,000.00	5	65,000.00			5	65,000.00		
70	Iodine standard working solution, 250mL	612.50	2	bottle	1,225.00	2	1,225.00						
71	Kelly pad	1,100.00	20	piece	22,000.00	20	22,000.00						
72	KY jelly, 150g, Ormed	367.50	10	tube	3,675.00	5	1,837.50			5	1,837.50		
73	Laboratory gown, non-wooven, disposable	290.00	48	piece	13,920.00	48	13,920.00						
74	Lamp halogen 12V/20Wassy	14,347.20	2	piece	28,694.40	2	28,694.40						
75	Lens paper, 100 sheets, 4 x 6"	368.60	2	pad	737.20	2	737.20						
76	Lugol's iodine, 500 mL	1,887.60	2	bottle	3,775.20	1	1,887.60			1	1,887.60		
77	Microtainer Tubes, 100's EDTA	595.00	15	pack	8,925.00	5	2,975.00			10	5,950.00		
78	Monthly check control (cartridge)	875.00	15	kit	13,125.00	6	5,250.00			9	7,875.00		
79	Mouth mirror	340.00	30	piece	10,200.00	30	10,200.00						
80	Multichemprecicontrol 1 (4 x 5 ml.)	5,000.00	3	kit	15,000.00	2	10,000.00			1	5,000.00		
81	Multichemprecicontrol 2 (4 x 5 ml.)	5,000.00	3	kit	15,000.00	2	10,000.00			1	5,000.00		
82	N95 mask	230.00	440	piece	101,200.00	200	46,000.00			240	55,200.00		
83	NaCl Diluent 9%, 4 x 12 ml.	2,235.00	1	kit	2,235.00	1	2,235.00						
84	Nasal Oxygen Cannula	65.00	100	piece	6,500.00	50	3,250.00			50	3,250.00		
85	Nebulizing kit with mask, adult	220.00	270	kit	59,400.00	135	29,700.00			135	29,700.00		
86	Nebulizing kit with mask, pedia	220.00	100	kit	22,000.00	50	11,000.00			50	11,000.00		
87	Needle holder	500.00	12	piece	6,000.00	12	6,000.00						
88	Non-sterile gauze pad, 4x4, 8 ply	275.00	10	box	2,750.00	5	1,375.00			5	1,375.00		
89	Non-sterile surgical gloves-100's, L	665.00	80	box	53,200.00	40	26,600.00			40	26,600.00		
90	Non-sterile surgical gloves-100's, M	665.00	70	box	46,550.00	35	23,275.00			35	23,275.00		
TOTAL					592,361.80		334,411.70				257,950.10		
This is to certify that the above procurement plan is in accordance with the objective of this office.													
ROSANNA CARMELITA A. BARRION, MD, CFP, MPH, FPSMS (Head of Department/Office)													

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality: Batangas City Government

Plan Control No.					Planned Amount					Page 14 of 31 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	
91	Non-sterile surgical gloves-100's, S	665.00	70	box	46,550.00	35	23,275.00			35	23,275.00			
92	Non-sterile surgical gloves-100's, XL	680.00	24	box	16,320.00	12	8,160.00			12	8,160.00			
93	Non-sterile surgical gloves-100's, XS	686.00	72	box	49,392.00	36	24,696.00			36	24,696.00			
94	Normal saline solution, 500 ml	577.50	2	bottle	1,155.00	1	577.50			1	577.50			
95	One Step Anti HIV 1/2 test (Intec) 40's	4,385.00	3	kit	13,155.00	1	4,385.00			2	8,770.00			
96	One Step Anti-Treponemal/SY													
	card (Intec) 40's	2,890.00	3	kit	8,670.00	1	2,890.00			2	5,780.00			
97	One Step HBsAg (Intec) 40's	3,530.00	3	kit	10,590.00	1	3,530.00			2	7,060.00			
98	Pasteur pipettes, dropper type, 3mL	2,000.00	1	box	2,000.00	1	2,000.00							
99	Pen light	1,000.00	12	piece	12,000.00	12	12,000.00							
100	Pits and fissure sealant w/sealant (3M)	7,875.00	8	pack	63,000.00	4	31,500.00			4	31,500.00			
101	Plain tubes, 100T (red top)	1,210.00	20	pack	24,200.00		0.00			20	24,200.00			
102	Povidone Iodine antiseptic soln., 120 ml.	192.50	140	bottle	26,950.00	70	13,475.00			70	13,475.00			
103	Pregnancy Test Kit, (Intec) - 40's	1,500.00	1	kit	1,500.00					1	1,500.00			
104	Prophylaxis paste, 200's x 2g (MTI Dental)	2,000.00	5	canister	10,000.00	2	4,000.00			3	6,000.00			
105	Room thermometer (non-mercurial)	1,250.00	10	piece	12,500.00	10	12,500.00							
106	Safety lancets, 200's (Accu-Chek													
	Safety Pro Plus)	1,600.00	55	box	88,000.00	15	24,000.00			40	64,000.00			
107	SD - Syphilis Casette 30T (SD-Bioline)	3,845.00	1	kit	3,845.00					1	3,845.00			
108	SD-Bioline HbsAg Casette 30T	1,700.00	7	kit	11,900.00					7	11,900.00			
109	SD-Bioline HIV Casette 30T	6,063.75	7	kit	42,446.25					7	42,446.25			
110	Seal cap syringe, 5's	1,500.00	1	set	1,500.00					1	1,500.00			
111	Seal teflon 250ul, 10's	2,800.00	1	set	2,800.00					1	2,800.00			
TOTAL					448,473.25		166,988.50				281,484.75			
This is to certify that the above procurement plan is in accordance with the objective of this office.														
ROSANNA CARMELITA A. BARRION, MD, CFP, MPH, FPSMS (Head of Department/Office)														

**ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021**

Province, City or Municipality: Batangas City Government

Plan Control No.					Planned Amount				Page 15 of 31 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
112	Shrink-branded vessel w/ Sodium												
	Thiosulfate, 120mL, 200's	16,800.00	1	pack	16,800.00	1	16,800.00						
113	Sputum cup, screw type	25.00	1,000	piece	25,000.00	500	12,500.00			500	12,500.00		
114	Sterile Gauze Pad - 4 x 4, 8 ply	673.85	90	box	60,646.50	45	30,323.25			45	30,323.25		
115	Sterile Surgical gloves, size 6.5	1,137.50	10	box	11,375.00	5	5,687.50			5	5,687.50		
116	Sterile Surgical gloves, size 7	1,137.50	100	box	113,750.00	40	45,500.00			60	68,250.00		
117	Sterile Surgical gloves, size 7.5	1,137.50	110	box	125,125.00	45	51,187.50			65	73,937.50		
118	Sterile water for injection, 50ml	100.00	4	bottle	400.00	2	200.00			2	200.00		
119	Sterilizing solution	2,000.00	5	gallon	10,000.00	5	10,000.00						
120	Sugar strips,100's(Accu-Chek												
	Instant S vial)	1,950.00	30	box	58,500.00	30	58,500.00						
121	Surgical mask earloop, 50's	525.00	484	box	254,100.00	250	131,250.00			234	122,850.00		
122	Surgical Tape 1", micropore, 12's	880.00	50	box	44,000.00	25	22,000.00			25	22,000.00		
123	Syringe with needle, disposable,												
	G23 3cc (Terumo)	1,222.70	130	box	158,951.00	65	79,475.50			65	79,475.50		
124	Syringe, disposable, 5cc (Terumo)	1,200.00	2	box	2,400.00	2	2,400.00						
125	Syringe, disposable, BD Ultrafine												
	gauge 30 x 5/16, 1mL	1,575.00	100	box	157,500.00	50	78,750.00			50	78,750.00		
126	Syringe, disposable, Terumo												
	gauge 25 x 5/8, 1mL	1,032.50	8	box	8,260.00	4	4,130.00			4	4,130.00		
127	Thermo Printer Paper 5	800.00	5	pack	4,000.00	5	4,000.00						
128	Toothbrush with cap, adult	30.00	500	piece	15,000.00	500	15,000.00						
129	Toothbrush with cap, kiddie	24.00	1,000	piece	24,000.00	1000	24,000.00						
TOTAL					1,089,807.50		591,703.75				498,103.75		

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

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

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality: Batangas City Government

Plan Control No.					Planned Amount					Page 16 of 31 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	
130	Typhoid IgG/IgM card 30T,													
	(whole blood/serum/plasma)	7,000.00	2	kit	14,000.00	1	7,000.00			1	7,000.00			
131	Umbilical scissors	500.00	20	pair	10,000.00	20	10,000.00							
132	Underpad, disposable, 10's	350.00	50	pack	17,500.00	25	8,750.00			25	8,750.00			
133	Urine strips (Uristix/4 SG), 100's	790.00	15	canister	11,850.00	15	11,850.00							
134	Vacutainer gel & clot actvitaor tubes													
	blood collection tubes, 12x75mm,													
	3mL, plastic, 100's	1,322.00	1	kit	1,322.00	1	1,322.00							
135	Vacutainer multiple sample luer													
	adapter/piece (BD)	60.00	5	piece	300.00	5	300.00							
136	Vacutainer tube violet top, EDTA, 100's	500.50	1	pack	500.50	1	500.50							
137	Water Purification tablet, 167mg													
138	(1strip x 10 tablets)	300.00	200	strip	60,000.00	200	60,000.00							
139	WYD Solution A (250mL)	500.00	3	bottle	1,500.00	3	1,500.00							
140	WYD Solution B (250mL)	300.00	3	bottle	900.00	3	900.00							
141	X-ray developer solution, automatic (Carestream)	5,520.00	14	box	77,280.00	7	38,640.00			7	38,640.00			
	X-ray film (Carestream)													
142	14 x 17	11,582.53	10	box	115,825.30	5	57,912.65			5	57,912.65			
143	14 x 14	9,933.00	5	box	49,665.00					5	49,665.00			
144	11 x 14	8,249.10	10	box	82,491.00	5	41,245.50			5	41,245.50			
145	10 x 12	5,716.70	5	box	28,583.50					5	28,583.50			
146	X-ray fixer solution, automatic (Carestream)	3,045.00	14	box	42,630.00	7	21,315.00			7	21,315.00			
TOTAL					514,347.30		261,235.65				253,111.65			
4,948,070.10														
This is to certify that the above procurement plan is in accordance with the objective of this office.														
THE BALANCE OF PHP 51,929.90 SHALL BE USED AS A CONTINGENCY FUND.														
4948070.1														
51,929.90														
5,000,000.00														
Prepared by:														
ROSANNA CARMELITA A. BARRION, MD, CFP, MPH, FPSMS														
(Head of Department/Office)														

**ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021**

Province, City or Municipality: Batangas City Government

Plan Control No.					Planned Amount					Page 17 of 31 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
	OTHER SUPPLIES												
1	Bath soap, 180g	73.00	100	piece	7,300.00	100	7,300.00						
2	Bleaching solution, 4L (Zonrox)	192.00	160	gallon	30,720.00	120	23,040.00			40	7,680.00		
3	Broom, soft (thick)	261.00	50	piece	13,050.00	50	13,050.00						
4	Broom, stick (kaong)	61.00	50	piece	3,050.00	50	3,050.00						
5	Bulb, LED, 12 watts	535.00	20	piece	10,700.00	20	10,700.00						
6	Bulb, LED, 7 watts	205.00	2	piece	410.00	2	410.00						
7	Bulb, LED, 9 watts	411.00	16	piece	6,576.00	16	6,576.00						
8	Bulb, spiral, 20 watts	824.00	4	piece	3,296.00	4	3,296.00						
9	Cleanser, liquid, 500mL	135.00	9	bottle	1,215.00	9	1,215.00						
10	Detergent bar, Taba bar, 475g	42.00	16	bar	672.00	16	672.00						
11	Detergent powder, 880 g	143.00	120	pack	17,160.00	120	17,160.00						
12	Dipper, big	61.00	4	piece	244.00	4	244.00						
13	Dishwashing liquid, 500mL	154.00	46	bottle	7,084.00	40	6,160.00			6	924.00		
14	Disinfectant concentrate, 150mL	286.00	60	bottle	17,160.00	30	8,580.00			30	8,580.00		
15	Disinfectant spray, 510g	679.00	150	can	101,850.00	120	81,480.00			30	20,370.00		
16	Doorknob (Yale)	1,099.00	4	piece	4,396.00	4	4,396.00						
17	Doormat, cotton	84.00	32	piece	2,688.00	32	2,688.00						
18	Dust pan, plastic, big	104.00	50	piece	5,200.00	50	5,200.00						
19	Extension cord, 10 meters	687.00	4	piece	2,748.00	4	2,748.00						
20	Fabric conditioner, 900mL	215.00	3	bottle	645.00	3	645.00						
21	Flashlight, big, rechargeable,												
	LED bulb 10W	2,585.00	1	piece	2,585.00	1	2,585.00						
22	Floor cleaner, 1L	231.00	6	bottle	1,386.00	6	1,386.00						
TOTAL					240,135.00		202,581.00				37,554.00		
This is to certify that the above procurement plan is in accordance with the objective of this office.													
ROSANNA CARMELITA A. BARRION, MD, CFP, MPH, FPSMS (Head of Department/Office)													

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality: Batangas City Government

Plan Control No.					Planned Amount					Page 18 of 31 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
23	Fluorescent lamp, 40 watts (tube)	130.00	12	tube	1,560.00	12	1,560.00						
24	Fluorescent lighting fixtures, 40 watts	605.00	8	set	4,840.00	8	4,840.00						
25	Glass cleaner, 500 ml.	192.00	20	bottle	3,840.00	20	3,840.00						
26	Glass wiper	308.00	1	piece	308.00	1	308.00						
27	Gloves, cotton w/ rubberized palm	95.00	16	pair	1,520.00	16	1,520.00						
28	Gloves, rubber, medium	208.00	8	pair	1,664.00	8	1,664.00						
29	Hand Sanitizer, 500 ml.	412.00	160	bottle	65,920.00	160	65,920.00						
30	Hand Towel (Good Morning)	27.00	24	piece	648.00	24	648.00						
31	Insect repellent lotion, 100mL	200.00	4	bottle	800.00	4	800.00						
32	Insecticide spray, 600mL (Baygon)	490.00	40	can	19,600.00	40	19,600.00						
33	Laundry brush, wood	102.00	2	piece	204.00	2	204.00						
34	Liquid handsoap dispenser, wall mount	348.00	4	piece	1,392.00	4	1,392.00						
35	Liquid handsoap, 225 ml.	113.00	160	bottle	18,080.00	160	18,080.00						
36	Matches, big	18.00	8	box	144.00	8	144.00						
37	Mophead refill, round, cotton, 3M	370.00	18	piece	6,660.00	18	6,660.00						
38	Napthalene balls, big, 125g	46.00	12	pack	552.00	12	552.00						
39	Octopus adapter	260.00	2	piece	520.00	2	520.00						
40	Paper cups, 6 oz., 50's	50.00	130	pack	6,500.00	130	6,500.00						
41	Paper towel	44.00	32	roll	1,408.00	32	1,408.00						
42	Paper towel, interfolded, 175 pulls	90.00	25	pack	2,250.00	25	2,250.00						
43	Rags, cotton, (kilo)	71.00	60	kilo	4,260.00	60	4,260.00						
44	Receptacle, ceiling	45.00	7	piece	315.00	7	315.00						
45	Scouring pad, economy	99.00	6	piece	594.00	6	594.00						
46	Scouring pad, regular size	51.00	10	piece	510.00	10	510.00						
TOTAL					144,089.00		144,089.00						

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

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

ANNUAL PROCUREMENT PLAN FOR THE YEAR 2021

Province, City or Municipality: Batangas City Government

[illegible]

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality: Batangas City Government

Plan Control No.					Planned Amount				Page 21 of 31 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	
	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				600,000.00									
	- SHS188, SFZ 481, SDS 763,													
	SHS 197, SKS 464, SKT 223,													
	SJV 401, AO 3145, VO 5998,													
	VO 3145													
	POSTAGE AND COURIER SERVICES				5,000.00									
	TELEPHONE EXPENSES (MOBILE)				125,000.00									
	INTERNET SUBSCRIPTION				100,000.00									
	EXPENSES				1,930,000.00									
TOTAL					3,260,000.00									

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

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

ANNUAL PROCUREMENT PLAN FOR THE YEAR 2021

Province, City or Municipality: Batangas City Government

Plan Control No.					Planned Amount				Page 22 of 31 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 PROFESSIONAL SERVICES				2,000,000.00								
	REPAIRS AND MAINTENANCE -												
	BUILDING AND OTHER STRUCTURES				50,000.00								
	REPAIRS AND MAINTENANCE -												
	MACHINERY AND EQUIPMENT				200,000.00								
	REPAIRS AND MAINTENANCE -												
	TRANSPORTATION EQUIPMENT				400,000.00								
	TAXES, DUTIES AND LICENSES				50,000.00								
	RENT EXPENSES				30,000.00								
	OTHER MAINTENANCE AND												
	OPERATING EXPENSES				17,040,000.00								

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

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

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality: Batangas City Government

Plan Control No.					Planned Amount					Page 23 of 31 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
	ITEMS THAT MAY BE BOUGHT				6,300,000.00								
	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												
This is to certify that the above procurement plan is in accordance with the objective of this office.													
ROSANNA CARMELITA A. BARRION, MD, CFP, MPH, FPSMS (Head of Department/Office)													

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality: Batangas City Government

Plan Control No.					Planned Amount					Page 24 of 31 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													
	Lamp halogen 12 v/20 w ASSY													
	(Roche-COBAS 111)													
	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													
	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 cassette													
This is to certify that the above procurement plan is in accordance with the objective of this office.														
ROSANNA CARMELITA A. BARRION, MD, CFP, MPH, FPSMS (Head of Department/Office)														

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality: Batangas City Government

Plan Control No.					Planned Amount					Page 25 of 31 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													
	Printer													
	Subscription to internet connection													
	UPS													
	OTHER PROPERTY, PLANT & EQUIPMENT													
	Air conditioning unit - 2.5 HP													
	Radio - AM/FM, battery-operated													
	Two-way radio													
This is to certify that the above procurement plan is in accordance with the objective of this office.														
ROSANNA CARMELITA A. BARRION, MD, CFP, MPH, FPSMS (Head of Department/Office)														

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality: Batangas City Government

Plan Control No.					Planned Amount					Page 26 of 31 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 SUPPLIES												
	Can opener												
	Casserole (medium)												
	Cement (Lafarge)												
	Cups (metal)												
	Cups (disposable), 100's												
	Flatform cart, heavy duty FD 300												
	Forks (metal)												
	Forks (disposable), 100's												
	Frying pans (medium)												
	Kitchen utensils (assorted)												
	Pallet, plastic, dim: 1,200 x 1,000 mm												
	Plates												
	Plates (disposable)												
	Raincoat												
	Rice cooker (large)												
	Rope (30 meters)												
	Spoons (metal)												
	Spoons (disposable)												
	Whistle												
	Water container (5 gallon)												
This is to certify that the above procurement plan is in accordance with the objective of this office.													
ROSANNA CARMELITA A. BARRION, MD, CFP, MPH, FPSMS (Head of Department/Office)													

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality: Batangas City Government

Plan Control No.					Planned Amount					Page 27 of 31 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 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												
	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												
This is to certify that the above procurement plan is in accordance with the objective of this office.													
ROSANNA CARMELITA A. BARRION, MD, CFP, MPH, FPSMS (Head of Department/Office)													

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality: Batangas City Government

Plan Control No.					Planned Amount					Page 28 of 31 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.													
ROSANNA CARMELITA A. BARRION, MD, CFP, MPH, FPSMS (Head of Department/Office)													

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality: Batangas City Government

Plan Control No.					Planned Amount					Page 29 of 31 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 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 IMPLEMENTATION													
	OF HEALTH PROGRAMS													
This is to certify that the above procurement plan is in accordance with the objective of this office.														
ROSANNA CARMELITA A. BARRION, MD, CFP, MPH, FPSMS (Head of Department/Office)														

ANNUAL PROCUREMENT PLAN FOR THE YEAR 2021

Province, City or Municipality: Batangas City Government

Plan Control No.					Planned Amount				Page 30 of 31 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	
	MATERNAL, NEONATAL, CHILD													
	HEALTH NUTRITION				7,918,500.00									
	I. MOOE													
	A. Prizes	20,000.00												
	B. Other Supplies & Materials Expense	12,500.00												
	C. Donation	836,000.00												
	D. Medical, Dental, & Laboratory													
	Supplies Expense	2,000,000.00												
	E. Other Maintenance & Operating													
	Expense	650,000.00												
	II. CAPITAL OUTLAY													
	A. Hospital & Health Centers	4,000,000.00												
	B. Medical, Dental, & Laboratory													
	Equipment	400,000.00												
	NATIONAL STI/HIV AIDS PREVENTION & CONTROL PROGRAM				832,700.00									
	I. MOOE													
	A. Training Expenses	700,000.00												
	B. Medical, Dental, and Laboratory													
	Supplies Expense	132,700.00												
TOTAL					8,751,200.00									

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

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

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality: Batangas City Government

Plan Control No.					Planned Amount				Page 31 of 31 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	
	ADOLESCENT & YOUTH HEALTH & DEVELOPMENT PROGRAM													
	I. MOOE				1,709,630.00									
	A. Training Expenses	1,674,630.00												
	B. Prizes	35,000.00												
	NUTRITION PROGRAM				900,000.00									
	I. MOOE													
	A. Training Expenses	200,000.00												
	B. Medical, Dental, and Laboratory													
	Supplies Expense	700,000.00												
	REPRODUCTIVE HEALTH				2,798,100.00									
	I. MOOE													
	A. Training Expenses	548,100.00												
	B. Drugs & Medicines Expense	1,650,000.00												
	C. Medical, Dental, and Laboratory													
	Supplies Expense	350,000.00												
	II. CAPITAL OUTLAY													
	A. Medical, Dental, & Laboratory													
	Equipment	250,000.00												
TOTAL					5,407,730.00									
					14,158,930.00									
GRAND TOTAL		49,958,930.00												

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

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

**ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021**

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 (50203010)												
1	Ballpen, black, Mygel	27.00	25	piece	675.00	25	675.00		-	0	-		
2	Correction pen 7ml, Pentel	165.00	15	piece	2,475.00	10	1,650.00			5	825.00		
3	Envelope, doc., long	2.50	500	piece	1,250.00	250	625.00			250	625.00		
4	Envelope, doc., short	2.00	75	piece	150.00	50	100.00			25	50.00		
5	Envelope, mailing, white, long 25pcs/pack	31.00	20	pack	620.00	10	310.00			10	310.00		
6	Envelope, plastic, long (thick)	24.00	20	piece	480.00	10	240.00			10	240.00		
7	Folder, TB, long	11.00	250	piece	2,750.00	125	1,375.00			125	1,375.00		
8	Folder, TB, short	8.00	25	piece	200.00	25	200.00			0	-		
9	Folder, expanding, long, Veco	31.00	25	piece	775.00	25	775.00			0	-		
10	Glue, 130g, Elmer's	69.00	6	bottle	414.00	3	207.00			3	207.00		
11	Ink Advantage, HP 680, black	726.00	150	piece	108,900.00	75	54,450.00			75	54,450.00		
12	Ink Advantage, HP 680, colored	726.00	135	piece	98,010.00	70	50,820.00			65	47,190.00		
13	Marking pen, perm., black, broad, Pilot	68.00	15	piece	1,020.00	15	1,020.00			0	-		
14	Marking pen, WB, black broad	75.00	12	piece	900.00	12	900.00			0	-		
15	Paper clip, small	11.50	15	box	172.50	10	115.00			5	57.50		
16	Paper, bond, long, 70gsm, Paper One	288.00	80	ream	23,040.00	40	11,520.00			40	11,520.00		
17	Paper, bond, short, 70gsm, Paper One	244.00	15	ream	3,660.00	15	3,660.00			0	-		
18	Sign pen, black, Pilot V 5	68.00	65	piece	4,420.00	35	2,380.00			30	2,040.00		
19	Sign pen, black, Pilot V 7	68.00	20	piece	1,360.00	20	1,360.00						
20	Stamp pad ink, Violet, 50ml, Artline	206.00	18	btl	3,708.00	10	2,060.00	8	1,648.00				
21	Stamp pad w/o ink,#4	393.00	6	piece	2,358.00	3	1,179.00			3	1,179.00		
22	Staple wire #35, Max	58.00	12	box	696.00	12	696.00				-		
23	Stapler w/remover, Max	467.00	3	piece	1,401.00	3	1,401.00				-		
24													
	Subtotal				259,434.50		137,718.00		1,648.00		120,068.50		
<div style="display: flex; justify-content: space-between; align-items: flex-end; padding-top: 20px;"> <div>This is to certify that the above procurement plan is in accordance with the objective of this Office</div> <div> Prepared by: <u>TEODULFO A. DEGUITO</u> City Legal Officer </div> </div>													

**ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021**

Province, City or Municipality : Batangas City Government

Plan Control No.					Planned Amount					Page 2 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	
25	Tape, transparent, 1" 3M	116.00	5	roll	580.00	5	580.00							
26	Tape, transparent, 2"	73.00	5	roll	365.00	5	365.00							
27	Subtotal				945.00		945.00							
28														
29	IT SUPPLIES													
30	USB Flahdrive, 64gb	2,956.00	3	piece	8,868.00	3	8,868.00							
31														
32	Subtotal				9,813.00									
33					269,247.50									
34	OFFICE SUPPLIES EXPENSES (50203010)				26,924.75									
35	CONTINGENCY													
36	Paper, bond, long, 70gsm, Paper One													
37	Paper, bond, short, 70gsm, Paper One													
38	Ink Advantage, HP 680, black													
39	Ink Advantage, HP 680, colored													
40														
41														
42														
43														
44														
45														
46														
47														
TOTAL					297,117.25				-		-		-	

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

**ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021**

Province, City or Municipality : Batangas City Government

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
1	OTHER SUPPLIES (50203990)												
2	Airfreshner , Glade 320g	336.00	3	can	1,008.00	3	1,008.00			0	-		
3	Alcohol, 70% 500mL, Green Cross	133.50	150	bottle	20,025.00	75	10,012.50			75	10,012.50		
4	Alcohol,Ethyl 70% Solution, 1 gal	770.00	8	gal	6,160.00	4	3,080.00			4	3,080.00		
5	Bleaching Solution, 1L, Zonrox	54.00	10	bottle	540.00	5	270.00	5	270.00		-		
6	Cleaner, liquid, 500ml, Greenex	135.00	20	bottle	2,700.00	10	1,350.00	10	1,350.00				
7	Coffee cups	60.00	12	piece	720.00	12	720.00		-		-		
8	Detergent powder, 880g, Tide	143.00	80	pack	11,440.00	40	5,720.00			40	5,720.00		
9	Dishwashing liquid, 500ml, Axion	154.00	40	bottle	6,160.00	20	3,080.00		-	20	3,080.00		
10	Disinfectant, spray, 510g, Lysol	679.00	15	can	10,185.00	10	6,790.00			5	3,395.00		
11	Doormat, cotton	84.00	30	piece	2,520.00	15	1,260.00			15	1,260.00		
12	Fabric Conditioner, 900ml, Downy	215.00	40	bottle	8,600.00	20	4,300.00			20	4,300.00		
13	Face mask, 50's	220.00	50	box	11,000.00	25	5,500.00			25	5,500.00		
14	Facial Tissue, 40 ply, Kleenex	134.00	50	box	6,700.00	25	3,350.00			25	3,350.00		
15	Floor Cleaner 1L, Mr. Muscle	231.00	10	bottle	2,310.00	5	1,155.00			5	1,155.00		
16	Hand sanitizer, 500ml DermAid	412.00	50	bottle	20,600.00	25	10,300.00			25	10,300.00		
17	Insecticide spray, 600ml, Baygon	490.00	5	can	2,450.00	5	2,450.00		-		-		
18	Liquid Handsoap, 225ml, Safeguard	113.00	10	bottle	1,130.00	5	565.00			5	565.00		
19	Paper cups, 6.5oz, by 50	50.00	12	pack	600.00	6	300.00	6	300.00				
20	Polo shirt with logo/print	550.00	19	pcs	10,450.00			19	10,450.00				
21	Purified water	49.00	600	cont	29,400.00	150	7,350.00	150	7,350.00	150	7,350.00	150	7,350.00
22	Scented gel, Glade	231.00	50	piece	11,550.00	25	5,775.00			25	5,775.00		
23	Scouring pad, with foam, ScotchBrite	61.00	12	piece	732.00	6	366.00			6	366.00		
	Subtotal				166,980.00		74,701.50		19,720.00		65,208.50		7,350.00
<div> <div>This is to certify that the above procurement plan is in accordance with the objective of this Office</div> <div> <div>Prepared by:</div> <div>TEODULFO A. DEGUITO</div> <div>City Legal Officer</div> </div> </div>													

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality : Batangas City Government

Plan Control No.					Planned Amount				Page 4 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
24	Subli Costume				60,000.00				60,000.00				
25	Subli Accessories				30,000.00				30,000.00				
26	Toilet tissue, 2 ply, Joy	19.00	300	roll	5,700.00	150	2,850.00			150	2,850.00		
27	Trash bag, plastic, (Small), green,evony	116.00	50	pack	5,800.00	25	2,900.00			25	2,900.00		
28	Subtotal				101,500.00		5,750.00		90,000.00		5,750.00		-
29					268,480.00								
30													
31	OTHER SUPPLIES & MATERIALS EXPENSES				26,848.00								
32	CONTINGENCY (50203990)												
33	Dishwashing liquid, 500ml, Axion												
34	Facial Tissue, 40ply, Kleenex												
35	Trashbag, black (small) 10'S												
36	Trashbag,black, XL 10'S												
37	Purified water												
38													
39													
40													
41													
42													
43													
44													
45													
46													
TOTAL					295,328.00								
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													

**ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021**

Province, City or Municipality : Batangas City Government

Plan Control No.					Planned Amount				Page 5 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	
	TRAVELLING EXPENSES- LOCAL (50201010)				75,000.00									
	E-Pass/Toll /Parking Fees													
	TRAINING EXPENSES (50202010)				75,000.00									
	All incidental expenses related to conduct													
	of seminar/training including but not limited													
	to the following:													
	- Meals & Snacks													
	- Accomodation													
	- Registration Fee													
	- Supplies & Materials													
	- Miscellaneous Fee													
	- Polo shirts w/print													
	POSTAGE AND COURIERS SERVICES (50205010)				80,000.00									
	Stamps		3,000	pcs	-	3,000	50,000.00							
	Mailing and courier services				-								50,000.00	
	TELEPHONE EXPENSES (Landline) (50205020)				-									
	TELEPHONE EXPENSES (Mobile) (50205020)				70,000.00									
	INTERNET SUBSCRIPTION EXPENSES				-									
	Subtotal				300,000.00									

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

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

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	
	PRINTING AND PUBLICATION EXPENSES			70,000.00									
	Employee's Leave Form												
	Letter Head, yellow, short & long/ Desk Pad												
	Envelope, mailing yellow, long, w/letter head												
	Pads of Purchase Request												
	Office Shirts, Tarpaulin												
	SUBSCRIPTION EXPENSES (50299070)			20,000.00									
	Newspaper												
	RENTAL OF COPIER MACHINE-50299050			100,000.00									
	REPAIRS AND MAINTENANCE-FURNITURE & FIXTURES (50213070)		P	50,000.00									
	Built-In Office Cabinet												
	Door lock/knob												
	REPAIRS AND MAINTENANCE-Machinery & Equipment (50213050)		P	100,000.00									
	Airconditioniing Unit/Refrigerator/Laptop												
	Paper Shredder												
	Computer Desktop												
	Computer Printer												
	REPAIRS AND MAINTENANCE-Buildings & Other Structures (50213040)		P	50,000.00									
	Repair of roof/ceiling/painting												
	Replacement of doors												
	Subtotal			390,000.00		-						-	
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						

ANNUAL PROCUREMENT PLAN FOR THE YEAR 2021

Province, City or Municipality : Batangas City Government

[illegible]

ANNUAL PROCUREMENT PLAN 2021

Name of Local Gov't. Units : **BATANGAS CITY GOVERNMENT**

Plan Control No. _____ Planned Amount _____

Page 1 of Pages

Dept./Office : **Office of the City Mayor** Regular : Contingency : Total: _____ Date Submitted _____

Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	OFFICE SUPPLIES												
			-		-		-		-		-		-
			-		-		-		-		-		-
1	Acetate, gauge 4 Plastic Cover	1,474.00	5	roll	7,370.00	5	7,370.00		-		-		-
2	Art Paper (Asstd. Color) 20's	21.00	5	pack	105.00	5	105.00		-		-		-
3	Ballpen Black - Faber	15.00	60	pc.	900.00	60	900.00		-		-		-
4	Ballpen Red - My Gel	27.00	5	pc.	135.00	5	135.00		-		-		-
5	Ballpen Black - My Gel	27.00	182	pc.	4,914.00	182	4,914.00		-		-		-
6	Ballpen Dong A blue	30.00	12	pc.	360.00	12	360.00		-		-		-
8	Ballpen Blue - My Gel	27.00	70	pc.	1,890.00	70	1,890.00		-		-		-
9	Ballpen Black - Panda	7.00	175	pc.	1,225.00	175	1,225.00		-		-		-
10	Ballpen Red - Panda	7.00	116	pc.	812.00	34	238.00	24	168.00	34	238.00	24	168.00
11	Ballpen Black - Pilot	30.00	55	pc.	1,650.00	55	1,650.00		-		-		-
12	Ballpen Red - Pilot	30.00	20	pc.	600.00	20	600.00		-		-		-
13	Ballpen Black Frixiion ball	105.00	10	pc.	1,050.00	10	1,050.00		-		-		-
16	Ballpen G Tech Black 0.3	100.50	10	pc.	1,005.00	10	1,005.00		-		-		-
17	Ballpen G. Tech Black 0.4	100.50	5	pc.	502.50	5	502.50		-		-		-
18	Barcode Label	2,416.50	3	pc.	7,249.50	3	7,249.50		-		-		-
19	Battery AA Energizer 4's	218.00	109	pack	23,762.00	83	18,094.00	10	2,180.00	16	3,488.00		-
20	Battery AAA Energizer 4's	261.00	78	pack	20,358.00	62	16,182.00	10	2,610.00	6	1,566.00		-
21	Battery, CR2025, 3V	37.00	10	pack	370.00	10	370.00		-		-		-
22	Battery C 2's	274.00	70	pack	19,180.00	20	5,480.00	20	5,480.00	15	4,110.00	15	4,110.00
23	Battery D 2's Energizer	297.00	20	pack	5,940.00	5	1,485.00	5	1,485.00	5	1,485.00	5	1,485.00
			-		-		-		-		-		-
			-		-		-		-		-		-
			-		-		-		-		-		-
	TOTALS				99,378.00		70,805.00		11,923.00		10,887.00		5,763.00

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

ATTY. VICTOR REGINALD A. DIMACUHA
Executive Assistant V

ANNUAL PROCUREMENT PLAN 2021

Name of Local Gov't. Units : **BATANGAS CITY GOVERNMENT**

Plan Control No. _____ Planned Amount _____

Page 2 of Pages

Dept./Office : **Office of the City Mayor** Regular : Contingency : Total: _____ Date Submitted _____

Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	OFFICE SUPPLIES												
	TOTAL BROUGHT FORWARD				99,378.00		70,805.00		11,923.00		10,887.00		5,763.00
			-		-		-		-		-		-
24	Battery AA Rechargeable 2's	935.00	5	pack	4,675.00	5	4,675.00		-		-		-
25	Battery Charger for AA and AAA	1,807.00	1	pack	1,807.00	1	1,807.00		-		-		-
26	Battery CR 123 3V (Lithium)	286.00	15	pc	4,290.00	15	4,290.00		-		-		-
27	Binder Clip 1"	3.00	182	pack	546.00	132	396.00		-	50	150.00		-
28	Binder Clip 2"	8.50	112	pc.	952.00	62	527.00		-	50	425.00		-
29	Binder Clip 3/4	2.50	50	pc.	125.00	50	125.00		-		-		-
30	Book End, Big metal	144.00	22	pair	3,168.00	22	3,168.00		-		-		-
31	Board Paper white	61.00	100	pack	6,100.00	100	6,100.00		-		-		-
32	Calculator, 12 Digits, Casio	682.00	2	pc.	1,364.00	2	1,364.00		-		-		-
33	Calculator -Bac	1,188.00	1	pc	1,188.00	1	1,188.00		-		-		-
34	Carbon Paper, long black	247.00	1	box	247.00	1	247.00		-		-		-
35	Cartolina Asst. Color	13.50	25	pcs	337.50	25	337.50		-		-		-
36	Cartolina Asstd Neon Colors	16.00	25	pc.	400.00	25	400.00		-		-		-
37	CD Sticker Label	55.00	2	pc.	110.00	2	110.00		-		-		-
38	Certificate Holder A4 Size	68.00	80	pc.	5,440.00	55	3,740.00		-	25	1,700.00		-
39	Certificate Jacket	350.00	500	pc	175,000.00	500	175,000.00		-		-		-
40	Clear Book Long	236.00	5	pc	1,180.00	5	1,180.00		-		-		-
41	Clear Book Short	189.00	10	pc	1,890.00	10	1,890.00		-		-		-
42	Clipboard long without cover long	123.00	40	pc	4,920.00	40	4,920.00		-		-		-
43	Clipboard Short with cover	137.00	5	pc	685.00	5	685.00		-		-		-
44	Colored Multi purpose, A4 Lagoon (Boa	55.00	30	pack	1,650.00	30	1,650.00		-		-		-
45	Colored Paper (Neon) A4	49.50	10	pack	495.00	10	495.00		-		-		-
			-		-		-		-		-		-
			-		-		-		-		-		-
	TOTALS				315,947.50		285,099.50		11,923.00		13,162.00		5,763.00

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

ATTY. VICTOR REGINALD A. DIMACUHA
Executive Assistant V

ANNUAL PROCUREMENT PLAN 2021

Name of Local Gov't. Units : **BATANGAS CITY GOVERNMENT**

Plan Control No. _____ Planned Amount _____

Page 3 of Pages

Dept./Office : **Office of the City Mayor** Regular : Contingency : Total: _____ Date Submitted _____

Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	TOTAL BROUGHT FORWARD				315,947.50		285,099.50		11,923.00		13,162.00		5,763.00
			-		-		-		-		-		-
46	Colored Paper (Neon) Short	49.50	5	pack	247.50	5	247.50		-		-		-
47	Colored Paper pink (Substance 60 long	287.50	3	pack	862.50	3	862.50		-		-		-
48	Colored Paper Bue (Substance 60 long	287.20	3	pack	861.60	3	861.60		-		-		-
49	Construction paper assorted	36.00	10	pack	360.00	10	360.00		-		-		-
50	Cork board 24 x 36	728.00	3	pc	2,184.00	3	2,184.00		-		-		-
51	Cutter Big Ordinary HBW	44.00	2	pc	88.00	2	88.00		-		-		-
52	Dater SHINNY 2020 onwards	226.00	2	pc	452.00	2	452.00		-		-		-
53	Data File Box	233.00	25	pc	5,825.00	25	5,825.00		-		-		-
54	Data File Box Red	233.00	12	pc	2,796.00	12	2,796.00		-		-		-
55	Data File Box, Double long blue	343.00	14	pc	4,802.00	14	4,802.00		-		-		-
56	Data File Box Triple	532.00	14	pc	7,448.00	14	7,448.00		-		-		-
57	Data Folder with finger ring 3"x9"x15"	391.00	6	pc	2,346.00	6	2,346.00		-		-		-
58	Digital Voice Recorder w/ built in USB 1	7,150.00	1	pc	7,150.00	1	7,150.00		-		-		-
59	Desk Tray 3 layer	793.00	2	pcs	1,586.00	2	1,586.00		-		-		-
60	Deskpap w/ colored logo, 1/2 bond pap	350.00	50	pad	17,500.00	50	17,500.00		-		-		-
61	Deskpap w/ colored logo, 1/4 bond pap	350.00	50	pad	17,500.00	50	17,500.00		-		-		-
62	DTR 1000/pack	206.00	9	pack	1,854.00	6	1,236.00		-	3	618.00		-
63	Envelope Doc. Long	2.50	12,545	pc	31,362.50	11450	28,625.00	40	100.00	1040	2,600.00	15	37.50
64	Envelope Doc. Short	2.00	3,220	pc	6,440.00	2400	4,800.00	15	30.00	790	1,580.00	15	30.00
65	Envelope Mailing Long White 25"s	31.00	14	pack	434.00	14	434.00		-		-		-
66	Envelope Mailing Short White 500/box	495.00	1	box	495.00	1	495.00		-		-		-
67	Envelope expanding kraft long	33.00	100	pc	3,300.00	100	3,300.00		-		-		-
			-		-		-		-		-		-
			-		-		-		-		-		-
	TOTALS				431,841.60		395,998.10		12,053.00		17,960.00		5,830.50

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

ATTY. VICTOR REGINALD A. DIMACUHA
Executive Assistant V

ANNUAL PROCUREMENT PLAN 2021

Name of Local Gov't. Units : **BATANGAS CITY GOVERNMENT**

Plan Control No. _____ Planned Amount _____

Page 4 of Pages

Dept./Office : **Office of the City Mayor** Regular : Contingency : Total: _____ Date Submitted _____

Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	TOTAL BROUGHT FORWARD				431,841.60		395,998.10		12,053.00		17,960.00		5,830.50
			-		-		-		-		-		-
68	Envelope Expanding Plastic with Handle col	93.00	6	pc	558.00	6	558.00		-		-		-
69	Envelope expanding plastic, long	35.00	75	pc	2,625.00	65	2,275.00		-	10	350.00		-
70	Envelope expanding plastic, short	24.00	20	pc	480.00	10	240.00		-	10	240.00		-
71	Envelope Expanding Plastic w/ handle (86.00	5	pc	430.00	5	430.00		-		-		-
72	Envelope Expanding Morocco Green lo	25.00	5	pc	125.00	5	125.00		-		-		-
73	Envelope expanded w/ tali Morocco Shd	34.00	55	pc	1,870.00	30	1,020.00		-	25	850.00		-
74	Envelope expanded w/ tali Morocco long	37.00	55	pc	2,035.00	30	1,110.00		-	25	925.00		-
75	Envelope plastic long (Thick)	24.00	20	pc	480.00	10	240.00		-	10	240.00		-
76	Envelope Plastic Long with handle	79.00	20	pc	1,580.00	20	1,580.00		-		-		-
77	Envelope, no. 6 3/4 (box)	385.00	51	box	19,635.00	51	19,635.00		-		-		-
78	Eraser Staedler Big	60.00	2	pc	120.00	2	120.00		-		-		-
79	Eraser small Staedler	23.00	25	pc	575.00	25	575.00		-		-		-
80	Eraser for whiteboard	45.00	2	pc	90.00	2	90.00		-		-		-
81	Eraser for Electric Typewriter	271.00	8	pc	2,168.00	8	2,168.00		-		-		-
82	External Hard Disk, 1 TB Portable	4,812.50	6	pc	28,875.00	6	28,875.00		-		-		-
83	External Hard Disk, 500 GB Portable	4,668.00	1	pc	4,668.00	1	4,668.00		-		-		-
84	External Hard drive 1 TB	4,812.50	1	pc	4,812.50	1	4,812.50		-		-		-
85	External DVD ROM DRIVE	3,712.50	1	pc	3,712.50	1	3,712.50		-		-		-
86	Fax Ribbon- KX-FT981 Panasonic 210r	800.00	2	pc	1,600.00	2	1,600.00		-		-		-
87	File Storage Box 2's	401.00	38	set	15,238.00	23	9,223.00		-	15	6,015.00		-
88	File Organizer Expanding Envelope Plastic L	363.00	10	pc	3,630.00	10	3,630.00		-		-		-
89	Fine Marker Black Artline	82.00	34	pc	2,788.00	22	1,804.00	12	984.00		-		-
90	Folder Long green (w/ glossy outer cove	24.00	100	pc	2,400.00	100	2,400.00		-		-		-
			-		-		-		-		-		-
			-		-		-		-		-		-
	TOTALS				532,336.60		486,889.10		13,037.00		26,580.00		5,830.50

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

ATTY. VICTOR REGINALD A. DIMACUHA
Executive Assistant V

ANNUAL PROCUREMENT PLAN 2021

Name of Local Gov't. Units : **BATANGAS CITY GOVERNMENT**

Plan Control No. _____ Planned Amount _____

Page 5 of Pages

Dept./Office : **Office of the City Mayor** Regular : Contingency : Total: _____ Date Submitted _____

Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	TOTAL BROUGHT FORWARD				532,336.60		486,889.10		13,037.00		26,580.00		5,830.50
			-		-		-		-		-		-
91	Folder Expanding Long assorted color	39.00	10	pc	390.00	10	390.00		-		-		-
92	Folder Expanding Long Orange	39.00	100	pc	3,900.00	100	3,900.00		-		-		-
93	Folder Expanding Long green Veco	39.00	20	pc	780.00	20	780.00		-		-		-
94	Folder clear plastic L-type legal size	16.50	35	pc	577.50	35	577.50		-		-		-
95	Folder TB long	11.00	1,255	pc	13,805.00	500	5,500.00	150	1,650.00	555	6,105.00	50	550.00
96	Folder TB Short	8.00	880	pc	7,040.00	800	6,400.00	50	400.00	15	120.00	15	120.00
97	Folder TB A4	8.00	70	pc	560.00	70	560.00		-		-		-
98	Folder Long	11.00	35	pc	385.00	35	385.00		-		-		-
99	Folder Brown Long	6.50	1,500	pc	9,750.00	1000	6,500.00		-	500	3,250.00		-
100	Folder Brown Short	5.70	1,000	pc	5,700.00	1000	5,700.00		-		-		-
101	Frames for Certificate, A4	162.00	100	pc	16,200.00	50	8,100.00		-	50	8,100.00		-
102	Glue 130g. Elmer's/ 130ml	69.00	27	jar	1,863.00	27	1,863.00		-		-		-
103	Glue All Purpose Stick (paste)	47.00	3	pc	141.00	3	141.00		-		-		-
104	Hard Disk Docking station USB 3.0	2,375.00	2	pc	4,750.00	2	4,750.00		-		-		-
105	Hard disk, SSD 512 NVME 2 for Macbooka	6,250.00	1	pc	6,250.00	1	6,250.00		-		-		-
106	Hard Disk, 1TB (2.5") for laptop	3,561.00	1	pc	3,561.00	1	3,561.00		-		-		-
107	Hard Disk SSD 120	4,543.00	1	pc	4,543.00	1	4,543.00		-		-		-
108	Hard Disk SSD, 500Gb-1 TB	11,500.00	1	unit	11,500.00	1	11,500.00		-		-		-
109	Illustration board 1/4	19.50	5	pc	97.50	5	97.50		-		-		-
110	Illustration board 1/2	33.00	5	pc	165.00	5	165.00		-		-		-
111	Illustration board whole	93.00	2	pc	186.00	2	186.00		-		-		-
112	Index Card 3"x5")	57.00	50	pack	2,850.00	50	2,850.00		-		-		-
113	Index Card Box (3" x 5")	220.00	12	pc	2,640.00	12	2,640.00		-		-		-
			-		-		-		-		-		-
			-		-		-		-		-		-
	TOTALS				629,970.60		564,228.10		15,087.00		44,155.00		6,500.50

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

-

ATTY. VICTOR REGINALD A. DIMACUHA
Executive Assistant V

ANNUAL PROCUREMENT PLAN 2021

Name of Local Gov't. Units : **BATANGAS CITY GOVERNMENT**

Plan Control No. _____ Planned Amount _____

Page 6 of Pages

Dept./Office : **Office of the City Mayor** Regular : Contingency : Total: _____ Date Submitted _____

Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	TOTAL BROUGHT FORWARD				629,970.60		564,228.10		15,087.00		44,155.00		6,500.50
114	Ink refill for whiteboard marker	173.00	10	btl	1,730.00	5	865.00		-	5	865.00		-
115	Ink refill for permanent marker 30ml	110.00	10	btl	1,100.00	10	1,100.00		-		-		-
116	Laminating Film A4, 100"s	797.00	1	box	797.00	1	797.00		-		-		-
117	Letterhead Short	2,750.00	16	reams	44,000.00	16	44,000.00		-		-		-
118	Letterhead Long	2,950.00	19	reams	56,050.00	19	56,050.00		-		-		-
119	Letterhead Envelope, long	2,850.00	10	box	28,500.00	5	14,250.00		-	5	14,250.00		-
120	Letterhead Envelope, Short	2,550.00	4	box	10,200.00	2	5,100.00		-	2	5,100.00		-
121	Notebook Steno	27.00	10	pc	270.00	10	270.00		-		-		-
122	Notepad 2" x 2" 3M	110.00	25	pc	2,750.00	10	1,100.00	5	550.00	5	550.00	5	550.00
123	Notepad 2" x 2" cube	225.00	50	pad	11,250.00	50	11,250.00		-		-		-
124	Notepad 3" x 3" 3M	82.00	20	pad	1,640.00	20	1,640.00		-		-		-
125	Notepad 3" x 4" 3M yellow	123.00	50	pad	6,150.00	50	6,150.00		-		-		-
126	Notepad 2" x 3" 3M	77.00	20	pad	1,540.00	5	385.00	15	1,155.00		-		-
127	Paper Bond, A4 70 GSM	260.00	254	ream	66,040.00	156	40,560.00	36	9,360.00	31	8,060.00	31	8,060.00
128	Paper Bond Long 70 GSM F4	288.00	622	ream	179,136.00	318	91,584.00	206	59,328.00	87	25,056.00	11	3,168.00
129	Paper Bond Short 70 GSM	244.00	238	ream	58,072.00	167	40,748.00	30	7,320.00	26	6,344.00	15	3,660.00
130	Paper Fastener, Plastic	54.00	13	box	702.00	8	432.00	5	270.00		-		-
131	Paper fastener, metal Apple	96.00	49	box	4,704.00	22	2,112.00	9	864.00	14	1,344.00	4	384.00
132	Paper Multicopy A4	306.00	235	ream	71,910.00	225	68,850.00		-	10	3,060.00		-
133	Paper Multicopy Long	485.00	235	ream	113,975.00	225	109,125.00		-	10	4,850.00		-
134	Paper Multicopy Short	424.00	70	ream	29,680.00	70	29,680.00		-		-		-
135	Paper Napco A4 S20	343.00	20	ream	6,860.00	20	6,860.00		-		-		-
136	Paper parchment - A4 Size	47.00	55	pack	2,585.00	20	940.00	10	470.00	15	705.00	10	470.00
			-		-		-		-		-		-
			-		-		-		-		-		-
	TOTALS				1,329,611.60		1,098,076.10		94,404.00		114,339.00		22,792.50

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

ATTY. VICTOR REGINALD A. DIMACUHA
Executive Assistant V

ANNUAL PROCUREMENT PLAN 2021

Name of Local Gov't. Units : **BATANGAS CITY GOVERNMENT**

Plan Control No. _____ Planned Amount _____

Page 7 of Pages

Dept./Office : **Office of the City Mayor** Regular : Contingency : Total: _____ Date Submitted _____

Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	TOTAL BROUGHT FORWARD				1,329,611.60		1,098,076.10		94,404.00		114,339.00		22,792.50
			-		-		-		-		-		-
137	Paper Clip Jumbo, Gem Type	34.00	32	box	1,088.00	32	1,088.00		-		-		-
138	Paper Clip Vinyl Coated small	11.50	32	box	368.00	32	368.00		-		-		-
139	Paper Oslo long, 20/pack	50.00	2	pack	100.00	2	100.00		-		-		-
140	Philippine flag	450.00	5	pc	2,250.00	5	2,250.00		-		-		-
141	Photo Paper Matte, A4, 10's	86.00	3	pack	258.00	3	258.00		-		-		-
142	Photo Paper Glossy A4 10's	105.00	28	pack	2,940.00	13	1,365.00	5	525.00	5	525.00	5	525.00
143	Portable Lapel	1,875.00	1	pc	1,875.00	1	1,875.00		-		-		-
144	Printer Epson L120	6,000.00	2	unit	12,000.00	2	12,000.00		-		-		-
145	Printer LX310, Epson	12,225.00	1	pc	12,225.00	1	12,225.00		-		-		-
146	Printer L360 Epson	11,050.00	2	unit	22,100.00	2	22,100.00		-		-		-
147	Printer L3110	11,000.00	3	unit	33,000.00	3	33,000.00		-		-		-
148	Printer Epson L3110 Ecotank 3in1 Ink Tank	11,000.00	1	unit	11,000.00	1	11,000.00		-		-		-
149	Printer HP Deskjet Ink Advantage 1515	5,486.00	2	unit	10,972.00	2	10,972.00		-		-		-
150	Printer HP K110A	6,248.75	1	unit	6,248.75	1	6,248.75		-		-		-
151	Record Book, 150	85.00	3	pc	255.00	3	255.00		-		-		-
152	Record Book, 300	126.00	17	pc	2,142.00	3	378.00	8	1,008.00	3	378.00	3	378.00
153	Record Book, 500	178.00	53	pc	9,434.00	33	5,874.00	5	890.00	10	1,780.00	5	890.00
154	Ribbon for Electric Typewriter	739.00	15	pc	11,085.00	15	11,085.00		-		-		-
155	Shoe lace for leave	20.00	60	pc	1,200.00	60	1,200.00		-		-		-
156	Sign Pen, Energel TRX Liq. Gel pen Metal tip BL77 Per	150.00	40	pc	6,000.00	40	6,000.00		-		-		-
157	Sign Pen, Energel TRX Liq. Gel pen Metal tip BL77 Per	150.00	5	pc	750.00	5	750.00		-		-		-
158	Sign Pen 0.3 black pilot	82.00	16	pc	1,312.00	16	1,312.00		-		-		-
159	Sign Pen Black (Pentel)	110.00	316	pc	34,760.00	184	20,240.00	12	1,320.00	120	13,200.00		-
			-		-		-		-		-		-
			-		-		-		-		-		-
	TOTALS				1,512,974.35		1,260,019.85		98,147.00		130,222.00		24,585.50

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

ATTY. VICTOR REGINALD A. DIMACUHA
Executive Assistant V

ANNUAL PROCUREMENT PLAN 2021

Name of Local Gov't. Units : **BATANGAS CITY GOVERNMENT**

Plan Control No. _____ Planned Amount _____

Page 8 of Pages

Dept./Office : **Office of the City Mayor** Regular : Contingency : Total: _____ Date Submitted _____

Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	TOTAL BROUGHT FORWARD				1,512,974.35		1,260,019.85		98,147.00		130,222.00		24,585.50
			-		-		-		-		-		-
160	Sign Pen V7 - Blue (Pilot)	68.00	420	pc	28,560.00	210	14,280.00		-	210	14,280.00		-
161	Sign Pen Blue (Pentel/Energel)	110.00	272	pc	29,920.00	152	16,720.00		-	120	13,200.00		-
162	Sign Pen V7 Black Pilot	68.00	32	pc	2,176.00	22	1,496.00	10	680.00		-		-
163	Sign Pen Black V5 Pilot	68.00	34	pc	2,312.00	22	1,496.00	12	816.00		-		-
164	Specialty Board Short Cream	55.00	20	pc	1,100.00	20	1,100.00		-		-		-
165	Specialty Board Long Cream	71.00	5	pack	355.00	5	355.00		-		-		-
166	Specialty paper, A4 offwhite 120GSM (l	59.00	5	pack	295.00	5	295.00		-		-		-
167	Stamp Pad Ink, 1L	385.00	2	bottle	770.00	1	385.00		-	1	385.00		-
168	Stamp pad Ink red, 50 ml artline	206.00	2	bottle	412.00	2	412.00		-		-		-
169	Staple Wire, #10	11.00	65	box	715.00	35	385.00	25	275.00	5	55.00		-
170	Staple Wire, #35	58.00	106	box	6,148.00	70	4,060.00	20	1,160.00	16	928.00		-
171	Stapler HD 50/50 R	467.00	8	pc	3,736.00	4	1,868.00		-	4	1,868.00		-
172	Stapler, Big Heavy Duty with Remover	467.00	16	pc	7,472.00	16	7,472.00		-		-		-
173	Tacker Gun T-50	1,430.00	2	pc	2,860.00	2	2,860.00		-		-		-
174	Tacker wire, 6mm For T-50	49.00	10	box	490.00	5	245.00		-	5	245.00		-
175	Tacker thin Wire Staples 8mm per box	56.00	10	box	560.00	5	280.00	5	280.00		-		-
176	Tacker Wire, 6mm for T-30 tacker	66.00	10	box	660.00	10	660.00		-		-		-
177	Thermal Paper, POS 80mm x 70mm	110.00	20	roll	2,200.00	20	2,200.00		-		-		-
178	Toner -DC1810 Toner for Xerox	7,786.00	2	pc	15,572.00	2	15,572.00		-		-		-
179	Trodat Facsimile, 8cm x 3.5 cm	1,894.00	12	pc	22,728.00	12	22,728.00		-		-		-
180	Trodat Colour Ink 7011, 28ml	275.00	10	bottle	2,750.00	5	1,375.00		-	5	1,375.00		-
			-		-		-		-		-		-
			-		-		-		-		-		-
			-		-		-		-		-		-
			-		-		-		-		-		-
	TOTALS				1,644,765.35		1,356,263.85		101,358.00		162,558.00		24,585.50

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

ATTY. VICTOR REGINALD A. DIMACUHA
Executive Assistant V

ANNUAL PROCUREMENT PLAN 2021

Name of Local Gov't. Units : **BATANGAS CITY GOVERNMENT**

Plan Control No. _____ Planned Amount _____

Page 9 of Pages

Dept./Office : **Office of the City Mayor**

Regular : Contingency : Total:

Date Submitted

Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	COMPUTER SUPPLIES AND CONSUMABLES				1,644,765.35		1,356,263.85		101,358.00		162,558.00		24,585.50
			-		-		-		-		-		-
			-		-		-		-		-		-
181	Adapter - USB Lan	367.00	2	pc	734.00	2	734.00		-		-		-
182	AVR	564.00	3	pc	1,692.00	3	1,692.00		-		-		-
183	Anti-Static band (for computer repair)	535.00	2	pc	1,070.00	2	1,070.00		-		-		-
184	Battery CR2032 3V	37.00	25	pc	925.00	25	925.00		-		-		-
185	Cable Ties, 8" - (50"s) black	118.45	10	pc	1,184.50	5	592.25		-	5	592.25		-
186	Cable Ties, 8" - (50"s) white	118.45	10	pc	1,184.50	5	592.25		-	5	592.25		-
187	Cable UTP LAN, CAT5E Belden	8,250.00	1	box	8,250.00	1	8,250.00		-		-		-
188	CD-RW with case	63.50	96	pc	6,096.00	54	3,429.00	42	2,667.00		-		-
189	Connector, RJ45 CAT5 E	38.50	50	pc	1,925.00	50	1,925.00		-		-		-
190	Connector (HDMI to VGA)	962.50	2	pc	1,925.00	2	1,925.00		-		-		-
191	Connector (VGA to USB)	2,172.50	1	pc	2,172.50	1	2,172.50		-		-		-
192	Connector (Thunderbolt to HDMI Adapt	1,375.00	1	pc	1,375.00	1	1,375.00		-		-		-
193	Coupler - RJ45	297.00	5	pc	1,485.00	5	1,485.00		-		-		-
194	DVD-R Sony	55.00	2	pc	110.00	2	110.00		-		-		-
195	DVD-RW - Sony	66.00	17	pc	1,122.00	17	1,122.00		-		-		-
196	DDR3 Kingston 4GB	2,887.50	1	pc	2,887.50		-	1	2,887.50		-		-
197	DDR4 Kingston 4GB	2,887.50	1	pc	2,887.50		-	1	2,887.50		-		-
198	Digital Signature device - Wacom Intuos	7,500.00	1	pc	7,500.00	1	7,500.00		-		-		-
199	HDMI to VGA Cable	116.50	11	pc	1,281.50	6	699.00		-	5	582.50		-
200	HDMI to VGA female converter	1,650.00	1	pc	1,650.00	1	1,650.00		-		-		-
201	HDMI cable (15m)	1,000.00	2	pc	2,000.00	2	2,000.00		-		-		-
			-		-		-		-		-		-
			-		-		-		-		-		-
			-		-		-		-		-		-
			-		-		-		-		-		-
			-		-		-		-		-		-
	TOTALS		-		1,694,222.35		1,395,511.85		109,800.00		164,325.00		24,585.50

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

ATTY. VICTOR REGINALD A. DIMACUHA
Executive Assistant V

ANNUAL PROCUREMENT PLAN 2021

Name of Local Gov't. Units : **BATANGAS CITY GOVERNMENT**

Plan Control No. _____ Planned Amount _____

Page 10 of Pages

Dept./Office : **Office of the City Mayor** Regular : Contingency : Total: _____ Date Submitted _____

Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	TOTAL BROUGHT FORWARD				1,694,222.35		1,395,511.85		109,800.00		164,325.00		24,585.50
			-		-		-		-		-		-
			-		-		-		-		-		-
202	Ink Cart, HP 60 Black	1,301.00	7	pc	9,107.00	7	9,107.00		-		-		-
203	Ink Cart, HP 60 Colored	1,439.00	5	pc	7,195.00	5	7,195.00		-		-		-
204	Ink Cart. HP 704 Black	726.00	82	pc	59,532.00	77	55,902.00	5	3,630.00		-		-
205	Ink Cart. HP 704 Colored	726.00	50	pc	36,300.00	35	25,410.00	15	10,890.00		-		-
206	Ink Cart. HP 678 Black	726.00	119	pc	86,394.00	58	42,108.00	27	19,602.00	22	15,972.00	12	8,712.00
207	Ink Cart. HP 678 Tri Color	726.00	107	pc	77,682.00	61	44,286.00	25	18,150.00	12	8,712.00	9	6,534.00
208	Ink Cart.EPSON T6641	605.00	90	pc	54,450.00	75	45,375.00	10	6,050.00	5	3,025.00		-
209	Ink Cart.EPSON T6642	605.00	80	pc	48,400.00	65	39,325.00	10	6,050.00	5	3,025.00		-
210	Ink Cart.EPSON T6643	605.00	80	pc	48,400.00	65	39,325.00	10	6,050.00	5	3,025.00		-
211	Ink Cart.EPSON T6644	605.00	80	pc	48,400.00	65	39,325.00	10	6,050.00	5	3,025.00		-
212	Ink Epson 003 Black	423.00	189	pc	79,947.00	125	52,875.00	54	22,842.00	5	2,115.00	5	2,115.00
213	Ink Epson 003 Cyan	453.00	161	pc	72,933.00	122	55,266.00	29	13,137.00	5	2,265.00	5	2,265.00
214	Ink Epson 003 Magenta	453.00	161	pc	72,933.00	116	52,548.00	35	15,855.00	5	2,265.00	5	2,265.00
215	Ink Epson 003 Yellow	453.00	161	pc	72,933.00	116	52,548.00	35	15,855.00	5	2,265.00	5	2,265.00
216	Ink, CPI 7	1,115.52	10	crg	11,155.20	5	5,577.60	5	5,577.60		-		-
217	Ink Cart. Cannon Pixma #705	786.00	24	pc	18,864.00	24	18,864.00		-		-		-
218	Ink Cart. Cannon Pixma #706	774.00	24	pc	18,576.00	24	18,576.00		-		-		-
219	Ink Cannon, 810	1,405.00	22	pc	30,910.00	22	30,910.00		-		-		-
220	Ink Cannon, 811	1,854.00	22	pc	40,788.00	22	40,788.00		-		-		-
221	Ink refill for Epson, T6731, Black	687.00	6	pc	4,122.00	3	2,061.00		-	3	2,061.00		-
222	Ink refill for Epson, T6732, Cyan	687.00	6	pc	4,122.00	3	2,061.00		-	3	2,061.00		-
223	Ink refill for Epson, T6733, Magenta	687.00	6	pc	4,122.00	3	2,061.00		-	3	2,061.00		-
			-		-		-		-		-		-
			-		-		-		-		-		-
			-		-		-		-		-		-
	TOTALS		-		2,601,487.55		2,077,005.45		259,538.60		216,202.00		48,741.50

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

ATTY. VICTOR REGINALD A. DIMACUHA
Executive Assistant V

ANNUAL PROCUREMENT PLAN 2021

Name of Local Gov't. Units : **BATANGAS CITY GOVERNMENT**

Plan Control No. _____ Planned Amount _____

Page 11 of Pages

Dept./Office : **Office of the City Mayor** Regular : Contingency : Total: _____ Date Submitted _____

Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	TOTAL BROUGHT FORWARD				2,601,487.55		2,077,005.45		259,538.60		216,202.00		48,741.50
			-		-		-		-		-		-
224	Ink refill for Epson, T6734, Yellow	687.00	6	pc	4,122.00	3	2,061.00		-	3	2,061.00		-
225	Ink refill for Epson, T6735, Light Cyan	687.00	6	pc	4,122.00	3	2,061.00		-	3	2,061.00		-
226	Ink refill for Epson, T6736, Light Magent	687.00	6	pc	4,122.00	3	2,061.00		-	3	2,061.00		-
227	Ink refill for Epson L120, T6641 Black	605.00	37	btl	22,385.00	37	22,385.00		-		-		-
228	Ink refill for Epson L120, T6642 Cyan	605.00	29	btl	17,545.00	29	17,545.00		-		-		-
229	Ink refill for Epson L120, T6643 Magent	605.00	29	btl	17,545.00	29	17,545.00		-		-		-
230	Ink refill for Epson L120, T6644 Yellow	605.00	29	btl	17,545.00	29	17,545.00		-		-		-
231	Lan Card (1GB) Pcle Dlink	712.00	1	pc	712.00	1	712.00		-		-		-
232	LCD Liquid Cleaner	619.00	5	pc	3,095.00		-	5	3,095.00		-		-
233	Loan Balancer, TPLINK TL-R470T+	6,600.00	1	pc	6,600.00	1	6,600.00		-		-		-
234	Mouse USB Port	385.00	17	pc	6,545.00	7	2,695.00	5	1,925.00	5	1,925.00		-
235	Mouse PS2 type	289.00	5	pc	1,445.00	5	1,445.00		-		-		-
236	Mouse (Optical) A4Tech	220.00	6	pc	1,320.00	6	1,320.00		-		-		-
237	Mouse, cordless	729.00	11	pc	8,019.00	10	7,290.00		-	1	729.00		-
238	Mouse Pad	41.00	7	pc	287.00	6	246.00		-	1	41.00		-
239	Multi Card Reader	873.00	2	pc	1,746.00	2	1,746.00		-		-		-
240	NAS (Dlink DNR 322) 4TB	12,750.00	2	pc	25,500.00	2	25,500.00		-		-		-
241	Power Supply ATX 700w	957.00	11	pc	10,527.00	8	7,656.00		-	3	2,871.00		-
242	Ribbon Fax Machine (Brother 878)	2,700.00	1	box	2,700.00	1	2,700.00		-		-		-
243	Router Linksys E2500	3,495.00	1	pc	3,495.00	1	3,495.00		-		-		-
244	Router wireless, (Linksys (For troublesh	3,850.00	2	pc	7,700.00	2	7,700.00		-		-		-
245	Switch/Hub 16-port 1 GB (TP Link or Ci	3,313.00	2	unit	6,626.00	1	3,313.00		-	1	3,313.00		-
246	Thermal Paste (for computers)	435.00	5	pc	2,175.00		-	5	2,175.00		-		-
247	Toner HP 85A	5,676.00	15	pc	85,140.00	15	85,140.00		-		-		-
			-		-		-		-		-		-
	TOTALS				2,862,505.55		2,315,766.45		266,733.60		231,264.00		48,741.50

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

ATTY. VICTOR REGINALD A. DIMACUHA
Executive Assistant V

ANNUAL PROCUREMENT PLAN 2021

Name of Local Gov't. Units : **BATANGAS CITY GOVERNMENT**

Plan Control No. _____ Planned Amount _____

Page 12 of Pages

Dept./Office : **Office of the City Mayor** Regular : Contingency : Total: _____ Date Submitted _____

Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	TOTAL BROUGHT FORWARD				2,862,505.55		2,315,766.45		266,733.60		231,264.00		48,741.50
			-		-		-		-		-		-
248	Toner 30A (CF230A)	5,626.00	5	pc	28,130.00	5	28,130.00		-		-		-
249	Toner HP 305A CE410A - Black	7,562.00	25	cart	189,050.00	14	105,868.00	4	30,248.00	4	30,248.00	3	22,686.00
250	Toner HP 305A CE411A - Cyan	10,648.00	17	cart	181,016.00	6	63,888.00	4	42,592.00	4	42,592.00	3	31,944.00
251	Toner HP 305A CE412A - yellow	10,648.00	17	cart	181,016.00	6	63,888.00	4	42,592.00	4	42,592.00	3	31,944.00
252	Toner HP 305A CE413A - Magenta	10,648.00	17	cart	181,016.00	6	63,888.00	4	42,592.00	4	42,592.00	3	31,944.00
253	Toner HP 130A Black	5,134.00	1	cart	5,134.00	1	5,134.00		-		-		-
254	Toner HP 130A Cyan	5,280.00	1	cart	5,280.00	1	5,280.00		-		-		-
255	Toner HP 130A Magenta	5,280.00	1	cart	5,280.00	1	5,280.00		-		-		-
256	Toner HP 130A Yellow	5,280.00	1	cart	5,280.00	1	5,280.00		-		-		-
257	Toner HP 55A	14,714.00	2	pcs	29,428.00	2	29,428.00		-		-		-
258	Toner Q2612, (HP Laserjet), 12A	6,505.00	6	pc	39,030.00	6	39,030.00		-		-		-
259	Toner Ink DSM615 (Gestetner)	16,440.00	1	pc	16,440.00	1	16,440.00		-		-		-
260	Toner HP 17A	6,050.00	23	pc	139,150.00	17	102,850.00	2	12,100.00	2	12,100.00	2	12,100.00
261	Toner HP 278A	6,805.00	2		13,610.00	2	13,610.00		-		-		-
262	Toner 32A Original Laser Jet Imaging Drum CF2	9,861.00	3	pc	29,583.00	3	29,583.00		-		-		-
263	Toolbox (Proster 23" Heavy Duty Toolb	1,500.00	1	pcs	1,500.00	1	1,500.00		-		-		-
264	Universal Adaptor	85.00	10	pc	850.00	10	850.00		-		-		-
265	USB Speaker	3,000.00	1	pc	3,000.00	1	3,000.00		-		-		-
266	USB Drive Transend 8 GB	522.00	4	pc	2,088.00	4	2,088.00		-		-		-
267	USB Flash Drive 16GB	759.00	9	pc	6,831.00	9	6,831.00		-		-		-
268	USB Flash Drive 32 GB	1,347.00	1	pc	1,347.00	1	1,347.00		-		-		-
269	USB, Flashdrive 64 GB	2,956.00	10	pc	29,560.00	9	26,604.00		-	1	2,956.00		-
			-		-		-		-		-		-
			-		-		-		-		-		-
			-		-		-		-		-		-
	TOTALS				3,956,124.55		2,935,563.45		436,857.60		404,344.00		179,359.50

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

ATTY. VICTOR REGINALD A. DIMACUHA
Executive Assistant V

Page 13 of Pages

Date Submitted

[illegible]

ATTY. VICTOR REGINALD A. DIMACUHA
Executive Assistant V

ANNUAL PROCUREMENT PLAN 2021

Name of Local Gov't. Units : **BATANGAS CITY GOVERNMENT**

Plan Control No. _____ Planned Amount _____

Page 14 of Pages

Dept./Office : **Office of the City Mayor** Regular : Contingency : Total: _____ Date Submitted _____

Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	OTHER SUPPLIES												
1	Acrylic stand 5" x 7"	150.00	15	pc	2,250.00	15	2,250.00		-		-		-
2	Acetylene Tank refill	800.00	20	unit	16,000.00	20	16,000.00		-		-		-
3	Allen Wrench Hexagon, 1/5mm-6mm	125.00	2	pc	250.00	2	250.00		-		-		-
4	Biscuits - Skyflakes Cto	2,050.00	35	case	71,750.00	35	71,750.00		-		-		-
5	Biscuits - Rebisco Cream Sandwich Cto	2,500.00	35	case	87,500.00	35	87,500.00		-		-		-
6	Biometrics Scanner	6,000.00	1	pc	6,000.00	1	6,000.00		-		-		-
7	Battery Pack	4,500.00	20	pc	90,000.00	20	90,000.00		-		-		-
8	Blower-Electric Bosch GBL 800 E 220V	5,200.00	1	pc	5,200.00		-		-	1	5,200.00		-
9	Bowl Soup - Medium - Corelle (dozen)	5,500.00	6	doz	33,000.00	6	33,000.00		-		-		-
10	Bowl Soup - small - Gibson	2,250.00	6	doz	13,500.00	6	13,500.00		-		-		-
11	Brown Sugar Cto	50.00	50	kilo	2,500.00	50	2,500.00		-		-		-
12	Butterfly whistle	40.00	80	pc	3,200.00	80	3,200.00		-		-		-
13	Bidet Stainless (Euro Stream)	604.00	13	pc	7,852.00	10	6,040.00		-	3	1,812.00		-
14	Bread and Butter Plate - Corelle	10,900.00	6	doz	65,400.00	6	65,400.00		-		-		-
15	Cabinet Built in hanging (for stockpiling)	10,625.00	3	pc	31,875.00	3	31,875.00		-		-		-
16	Cable Ties, 8" (50's)	130.00	14	pack	1,820.00	12	1,560.00		-	2	260.00		-
17	Calendar	35.00	10,000	pc	350,000.00	10000	350,000.00		-		-		-
18	Canister (Salt, Sugar, Coffee, Creamer) Mo	550.00	2	set	1,100.00	2	1,100.00		-		-		-
19	Can Opener (Euro-chef)	241.00	5	pc	1,205.00	4	964.00		-	1	241.00		-
20	Ceiling Fan (Orbit fan)	1,500.00	2	pc	3,000.00	2	3,000.00		-		-		-
21	Chairs for Computer	3,000.00	4	pc	12,000.00	4	12,000.00		-		-		-
22	Coffee cups	60.00	20	pc	1,200.00		-	20	1,200.00		-		-
			-		-		-		-		-		-
			-		-		-		-		-		-
			-		-		-		-		-		-
			-		-		-		-		-		-
	TOTALS				806,602.00		797,889.00		1,200.00		7,513.00		-

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

ATTY. VICTOR REGINALD A. DIMACUHA
Executive Assistant V

ANNUAL PROCUREMENT PLAN 2021

Name of Local Gov't. Units : **BATANGAS CITY GOVERNMENT**

Plan Control No. _____ Planned Amount _____

Page 15 of Pages

Dept./Office : **Office of the City Mayor** Regular : Contingency : Total: _____ Date Submitted _____

Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	TOTAL BROUGHT FORWARD				806,602.00		797,889.00		1,200.00		7,513.00		-
			-		-		-		-		-		-
23	Coffeemate Cto	2,600.00	3	case	7,800.00	3	7,800.00		-		-		-
24	Cups & Saucer - Luminarc	3,375.00	6	doz	20,250.00	6	20,250.00		-		-		-
25	Crimping tools (Branded)	2,006.25	1	pc	2,006.25		-		-	1	2,006.25		-
26	Cross wrench	500.00	2	pc	1,000.00	2	1,000.00		-		-		-
27	Crocodile jack	2,000.00	3	pcs	6,000.00	3	6,000.00		-		-		-
28	DLSR wireless Lavallier Microphone Video		-		-		-		-		-		-
	Collar Mic for camera iphone smartphd	5,000.00	1	pc	5,000.00	1	5,000.00		-		-		-
29	Doorknob Yale	1,099.00	10	pc	10,990.00	8	8,792.00	2	2,198.00		-		-
30	Drinking Glass - Cuisine Master	2,100.00	6	doz	12,600.00	6	12,600.00		-		-		-
31	Drinking Glass Clear (Set 6)	130.00	2	set	260.00		-	2	260.00		-		-
32	Electric Airpot, 3D AX 300E, 3.2L Silver	2,607.00	1	pc	2,607.00	1	2,607.00		-		-		-
33	Electric fan w/ stand (standard)	1,600.00	2	pc	3,200.00	2	3,200.00		-		-		-
34	Emergency light, rechargeable, 4D	192.00	6	pcs	1,152.00	6	1,152.00		-		-		-
35	Extension Cord, 10M	687.00	9	pc	6,183.00	7	4,809.00	1	687.00	1	687.00		-
36	Extension Cord Universal 10 gang switch	962.00	8	pc	7,696.00	8	7,696.00		-		-		-
37	Extreme Pro MicroSD Card w/ adaptor 64 GB C1	1,500.00	2	pc	3,000.00	2	3,000.00		-		-		-
38	Face Mask 50's	480.00	650	box	312,000.00	193	92,640.00	169	81,120.00	144	69,120.00	144	69,120.00
39	Faucet (ordinary) Rosco	352.00	15	pc	5,280.00	15	5,280.00		-		-		-
40	Fire Extinguisher for IT Equipments	1,600.00	2	pc	3,200.00	2	3,200.00		-		-		-
41	Fire Extinguisher refill	1,300.00	20	unit	26,000.00	20	26,000.00		-		-		-
42	Flashlight, big	605.00	12	pc	7,260.00	12	7,260.00		-		-		-
			-		-		-		-		-		-
			-		-		-		-		-		-
			-		-		-		-		-		-
			-		-		-		-		-		-
	TOTALS				1,250,086.25		1,016,175.00		85,465.00		79,326.25		69,120.00

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

ATTY. VICTOR REGINALD A. DIMACUHA
Executive Assistant V

ANNUAL PROCUREMENT PLAN 2021

Name of Local Gov't. Units : **BATANGAS CITY GOVERNMENT**

Plan Control No. _____ Planned Amount _____

Page 16 of Pages

Dept./Office : **Office of the City Mayor** Regular : Contingency : Total: _____ Date Submitted _____

Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	TOTAL BROUGHT FORWARD				1,250,086.25		1,016,175.00		85,465.00		79,326.25		69,120.00
			-		-		-		-		-		-
43	Flagpole rope	2,000.00	2	pc	4,000.00	2	4,000.00		-		-		-
44	Fly Paper (Baygon)	40.00	10	pc	400.00	5	200.00	5	200.00		-		-
45	Frying Pan (3sizes) Non Stick	9,000.00	2	set	18,000.00	2	18,000.00		-		-		-
46	Gloves (Surgical) 9"	412.00	12	box	4,944.00	12	4,944.00		-		-		-
47	Handrill, Portable	6,500.00	1	pc	6,500.00	1	6,500.00		-		-		-
48	Headset	1,782.00	4	pcs	7,128.00	4	7,128.00		-		-		-
49	Kapeng Barako	350.00	30	kilo	10,500.00	30	10,500.00		-		-		-
50	Knife Set 9 pcs Kinzie Colour - Chicago Cutt	9,750.00	2	set	19,500.00	2	19,500.00		-		-		-
51	Ladder(5 step aluminum)	2,612.00	1	pc	2,612.00	1	2,612.00		-		-		-
52	Lpg gas tank refill 11 kg	1,000.00	15	unit	15,000.00	15	15,000.00		-		-		-
53	Lpg gas tank refill 50 kg	6,000.00	16	unit	96,000.00	16	96,000.00		-		-		-
54	Medals		-	LS	850,000.00		850,000.00		-		-		-
55	Microphone for Radio Base (PMMN400	3,375.00	10	pcs	33,750.00	10	33,750.00		-		-		-
56	Microwave - Kyowa	3,250.00	2	pc	6,500.00	2	6,500.00		-		-		-
57	Mobile Pedestal (3 layer drawer with loc	5,680.00	4	pc	22,720.00	4	22,720.00		-		-		-
58	Monoblock Chair	516.00	40	pc	20,640.00	10	5,160.00	10	5,160.00	10	5,160.00	10	5,160.00
59	Mugs	250.00	500	pc	125,000.00	500	125,000.00		-		-		-
60	Multi-tester, digital	2,375.00	2	pc	4,750.00	2	4,750.00		-		-		-
61	Nylon Rope	1,825.00	5	rolls	9,125.00	5	9,125.00		-		-		-
62	Oxygen Tank refill 20 lbs	500.00	30	unit	15,000.00	30	15,000.00		-		-		-
63	Oxygen Tank refill 5 lbs	200.00	30	unit	6,000.00	30	6,000.00		-		-		-
64	Office Chair with arm rest- lt	4,500.00	5	pc	22,500.00	5	22,500.00		-		-		-
65	Office Chair without arm rest	1,875.00	4	pc	7,500.00	4	7,500.00		-		-		-
66	Office Table with glass 24/48	6,000.00	6	pc	36,000.00	6	36,000.00		-		-		-
67	Office Chair	2,500.00	19	pc	47,500.00	19	47,500.00		-		-		-
	TOTALS				2,641,655.25		2,392,064.00		90,825.00		84,486.25		74,280.00

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

ATTY. VICTOR REGINALD A. DIMACUHA

Executive Assistant V

ANNUAL PROCUREMENT PLAN 2021

Name of Local Gov't. Units : **BATANGAS CITY GOVERNMENT**

Plan Control No. _____ Planned Amount _____

Page 17 of Pages

Dept./Office : **Office of the City Mayor** Regular : Contingency : Total: _____ Date Submitted _____

Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	TOTAL BROUGHT FORWARD				2,641,655.25		2,392,064.00		90,825.00		84,486.25		74,280.00
			-		-		-		-		-		-
68	Office Table CCYA	9,298.00	1	pc	9,298.00	1	9,298.00		-		-		-
69	Office Table with top glass 18in x 36in	4,500.00	3	pc	13,500.00	3	13,500.00		-		-		-
70	Office Table - OSCA	4,800.00	3	pc	14,400.00	3	14,400.00		-		-		-
71	Office Chairs	3,125.00	12	pc	37,500.00	12	37,500.00		-		-		-
72	Paint Brush 1"	68.50	10	pc	685.00	5	342.50		-	5	342.50		-
73	Paint brush 2"	121.00	5	pc	605.00	5	605.00		-		-		-
74	Paint Glossy - wooden wall (White)	800.00	2	gal	1,600.00	2	1,600.00		-		-		-
75	Paint glossy - concrete wall (White)	743.75	2	gal	1,487.50	2	1,487.50		-		-		-
76	Paint Roller Brush	258.00	5	pc	1,290.00	5	1,290.00		-		-		-
77	Percolator 1.5L	8,750.00	2	pc	17,500.00	2	17,500.00		-		-		-
78	Plaque & Certificate	224,000.00	1	LS	224,000.00	1	224,000.00		-		-		-
79	Plastic for license 3.5 x 5 100's	22.60	150	pack	3,390.00	50	1,130.00	50	1,130.00	50	1,130.00		-
80	Plate - Winterfrost White - Corelle	12,750.00	6	doz	76,500.00	6	76,500.00		-		-		-
81	Plunger	193.00	8	pcs	1,544.00	2	386.00	2	386.00	2	386.00	2	386.00
82	Primer flat - Concrete wall	625.00	2	gal	1,250.00	2	1,250.00		-		-		-
83	Primer flat - wooden wall	800.00	2	gal	1,600.00	2	1,600.00		-		-		-
84	Padlock (small)	494.00	12	pc	5,928.00	6	2,964.00	2	988.00	2	988.00	2	988.00
85	Padlock HD, big	1,072.00	8	pc	8,576.00	4	4,288.00		-	4	4,288.00		-
86	Paper cups 6 oz 25 pcs	39.50	520	pack	20,540.00	370	14,615.00	50	1,975.00	50	1,975.00	50	1,975.00
87	Penns Chem LG-34 (Electro-Grade Contact Clea	462.50	10	pc	4,625.00		-		-	10	4,625.00		-
88	Pliers, cutters, long nose	371.00	1	pair	371.00	1	371.00		-		-		-
89	Polo Shirt with Print	550.00	1,500	pc	825,000.00	1500	825,000.00		-		-		-
			-		-		-		-		-		-
			-		-		-		-		-		-
			-		-		-		-		-		-
			-		-		-		-		-		-
	TOTALS				3,912,844.75		3,641,691.00		95,304.00		98,220.75		77,629.00

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

ATTY. VICTOR REGINALD A. DIMACUHA
Executive Assistant V

ANNUAL PROCUREMENT PLAN 2021

Name of Local Gov't. Units : **BATANGAS CITY GOVERNMENT**

Plan Control No. _____ Planned Amount _____

Page 18 of Pages

Dept./Office : **Office of the City Mayor** Regular : Contingency : Total: _____ Date Submitted _____

Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	TOTAL BROUGHT FORWARD				3,912,844.75		3,641,691.00		95,304.00		98,220.75		77,629.00
			-		-		-		-		-		-
			-		-		-		-		-		-
90	Reflectorized Vest	420.00	50	pc	21,000.00	50	21,000.00		-		-		-
91	Revolving Clerical Chair with Cushion	1,500.00	10	pc	15,000.00	10	15,000.00		-		-		-
92	Rice Cooker 10 cups	1,250.00	1	pc	1,250.00	1	1,250.00		-		-		-
93	Rice Cooker 25 cups - Standard	2,625.00	2	pc	5,250.00	2	5,250.00		-		-		-
94	Rice Cooker 45 cups - Imarflex	6,500.00	2	pc	13,000.00	2	13,000.00		-		-		-
95	Steel Filing cabinet (for Stockpiling)	9,600.00	3	pc	28,800.00	3	28,800.00		-		-		-
96	Steel Filing Cabinet (5 layers)	5,500.00	1	pc	5,500.00	1	5,500.00		-		-		-
97	Screw Driver	120.00	6	pc	720.00	6	720.00		-		-		-
98	Serving Dish 3 sets - 4.5L Rectangular		-		-		-		-		-		-
	Casserole - Pyrex	12,000.00	4	set	48,000.00	4	48,000.00		-		-		-
99	Serving Spoon - Gibson	1,700.00	25	pc	42,500.00	25	42,500.00		-		-		-
100	Serving Spoon - Admin	123.00	6	pc	738.00	6	738.00		-		-		-
101	Spoon/Fork/Teaspoon/Knife - Gibson	1,600.00	6	doz	9,600.00	6	9,600.00		-		-		-
102	Soldering Iron, 45 W	500.00	1	pc	500.00	1	500.00		-		-		-
103	Soldering Pump, short	137.50	2	pc	275.00	2	275.00		-		-		-
104	Stainless Tray	750.00	15	pc	11,250.00	15	11,250.00		-		-		-
105	Storage Box 95 liters	880.00	5	pc	4,400.00	5	4,400.00		-		-		-
106	Tape Teflon	35.00	44	rolls	1,540.00	14	490.00	10	350.00	10	350.00	10	350.00
107	Thinner	40.00	5	bottle	200.00	5	200.00		-		-		-
108	Tool kit	2,500.00	1	pc	2,500.00	1	2,500.00		-		-		-
109	Toolbox (for screw drivers)	820.00	1	pc	820.00	1	820.00		-		-		-
			-		-		-		-		-		-
			-		-		-		-		-		-
			-		-		-		-		-		-
	TOTALS				4,125,687.75		3,853,484.00		95,654.00		98,570.75		77,979.00

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

ATTY. VICTOR REGINALD A. DIMACUHA
Executive Assistant V

Page 19 of Pages

[illegible]

ATTY. VICTOR REGINALD A. DIMACUHA
Executive Assistant V

ANNUAL PROCUREMENT PLAN 2021

Name of Local Gov't. Units : **BATANGAS CITY GOVERNMENT**

Plan Control No. _____ Planned Amount _____

Page 20 of Pages

Dept./Office : **Office of the City Mayor** Regular : Contingency : Total: _____ Date Submitted _____

Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	TOTAL BROUGHT FORWARD				5,928,443.75		5,368,470.00		362,994.00		109,910.75		87,069.00
	Other Supplies- Cleaning Materials		-		-		-		-		-		-
126	Air Freshner - Glade	336.00	30	can	10,080.00	30	10,080.00		-		-		-
127	Air Freshner Spray Ambi Pure	309.00	60	can	18,540.00	15	4,635.00	15	4,635.00	15	4,635.00	15	4,635.00
128	All Purpose adhesive (no more nails)	77.00	50	sachet	3,850.00	25	1,925.00	25	1,925.00		-		-
129	Alcohol 1 gal - Greencross	770.00	112	gal	86,240.00	30	23,100.00	28	21,560.00	28	21,560.00	26	20,020.00
130	Alcohol 70% 500ml	133.50	1,743	btls	232,690.50	619	82,636.50	472	63,012.00	326	43,521.00	326	43,521.00
131	Alcohol 70% Isoprophyl with Moisturizer		-		-		-		-		-		-
	500ml Alcohol Pump	133.50	30	btls	4,005.00	30	4,005.00		-		-		-
132	Alcohol Green cross Total Defense 5 in 1 Prot		-		-		-		-		-		-
133	Antibacterial Sanitizer Spray, 300ml	84.75	30	btls	2,542.50	30	2,542.50		-		-		-
134	Albatross Bathroo Deo Sampaguita	70.00	12	pcs	840.00	12	840.00		-		-		-
135	All Purpose Cleaner 500ml	135.00	61	pcs	8,235.00	33	4,455.00	10	1,350.00	18	2,430.00		-
136	Apron (Plastic) (for Printer Cleaning)	1,475.00	3	pc	4,425.00	3	4,425.00		-		-		-
137	Bath Soap - Safeguard	73.00	82	pc	5,986.00	42	3,066.00	15	1,095.00	15	1,095.00	10	730.00
138	Bleaching Solution 1L	54.00	70	btls	3,780.00	55	2,970.00		-	15	810.00		-
139	Bleaching Solution Gal.	192.00	84	gal	16,128.00	34	6,528.00	20	3,840.00	15	2,880.00	15	2,880.00
140	Broom Soft (Thick)	261.00	36	pc	9,396.00	22	5,742.00	4	1,044.00	10	2,610.00		-
141	Broom Stick	61.00	12	pc	732.00	7	427.00		-	5	305.00		-
142	Broom Ceiling	220.00	4	pc	880.00	3	660.00	1	220.00		-		-
143	Car Freshner in can california scent	316.00	20	can	6,320.00	5	1,580.00	5	1,580.00	5	1,580.00	5	1,580.00
144	Cleanser Liquid 500 ml - Greenex	135.00	10	btls	1,350.00	10	1,350.00		-		-		-
145	Cleanser powder 350g.	50.00	5	can	250.00		-	5	250.00		-		-
146	Detergent Bar - Tide	42.00	73	bar	3,066.00	58	2,436.00	15	630.00		-		-
147	Detergent Powder 880g	143.00	38	pack	5,434.00	38	5,434.00		-		-		-
			-		-		-		-		-		-
			-		-		-		-		-		-
	TOTALS				6,353,213.75		5,537,307.00		464,135.00		191,336.75		160,435.00

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

ATTY. VICTOR REGINALD A. DIMACUHA
Executive Assistant V

ANNUAL PROCUREMENT PLAN 2021

Name of Local Gov't. Units : **BATANGAS CITY GOVERNMENT**

Plan Control No. _____ Planned Amount _____

Page 21 of Pages

Dept./Office : **Office of the City Mayor** Regular : Contingency : Total:

Date Submitted

Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	TOTAL BROUGHT FORWARD				6,353,213.75		5,537,307.00		464,135.00		191,336.75		160,435.00
	OTHER SUPPLIES-CLEANING MATERIALS												
			-		-		-		-		-		-
148	Detergent powder, 50g Tide	9.50	80	sachet	760.00	20	190.00	20	190.00	20	190.00	20	190.00
149	Dishwashing Liquid 190 ml (Pouch) Axion	68.00	8	pch	544.00	5	340.00	3	204.00		-		-
150	Dishwashing Liquid 500 ml (Axion)	154.00	69	btl	10,626.00	69	10,626.00		-		-		-
151	Dishwashing Paste 400g (Dazz)	54.00	20	can	1,080.00	5	270.00	5	270.00	5	270.00	5	270.00
152	Disinfectant Spray 510g Lysol	679.00	235	can	159,565.00	116	78,764.00	73	49,567.00	30	20,370.00	16	10,864.00
153	Disinfectant concentrate, 150ml	286.00	55	btl	15,730.00	15	4,290.00	15	4,290.00	15	4,290.00	10	2,860.00
154	Doormat Cotton	84.00	120	pcs	10,080.00	73	6,132.00	24	2,016.00	14	1,176.00	9	756.00
155	Dust Pan Plastic Big	104.00	10	pc	1,040.00	10	1,040.00		-		-		-
156	Dust Pan Metal, Big	220.00	4	pc	880.00	4	880.00		-		-		-
157	Fabric Conditioner 900 ml Downy	215.00	25	btls	5,375.00	20	4,300.00		-	5	1,075.00		-
158	Facial Tissue 40 Ply Kleenex	134.00	339	box	45,426.00	294	39,396.00	20	2,680.00	15	2,010.00	10	1,340.00
159	Feather Duster	54.00	20	pc	1,080.00	11	594.00	4	216.00	5	270.00		-
160	Floor Brush w/ Long Handle Squeeze 3	935.00	6	pc	5,610.00	2	1,870.00	2	1,870.00	1	935.00	1	935.00
161	Floor Cleaner 1L Mr. Muscle	231.00	14	btls	3,234.00	8	1,848.00	6	1,386.00		-		-
162	Furniture Cleaner Pledge 330ml	391.00	28	can	10,948.00	28	10,948.00		-		-		-
163	Floorwax Liquid, White Big 1L	605.00	5	btls	3,025.00	5	3,025.00		-		-		-
164	Glass Cleaner 500ml Mr. Muscle	192.00	25	btls	4,800.00	20	3,840.00	5	960.00		-		-
165	Glade scented gel	231.00	6	pcs	1,386.00	6	1,386.00		-		-		-
166	Gloves leather 14"	412.00	10	pair	4,120.00	10	4,120.00		-		-		-
			-		-		-		-		-		-
			-		-		-		-		-		-
			-		-		-		-		-		-
			-		-		-		-		-		-
			-		-		-		-		-		-
			-		-		-		-		-		-
	TOTALS				6,638,522.75		5,711,166.00		527,784.00		221,922.75		177,650.00

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

ATTY. VICTOR REGINALD A. DIMACUHA
Executive Assistant V

ANNUAL PROCUREMENT PLAN 2021

Name of Local Gov't. Units : **BATANGAS CITY GOVERNMENT**

Plan Control No. _____ Planned Amount _____

Page 22 of Pages

Dept./Office : **Office of the City Mayor** Regular : Contingency : Total: _____ Date Submitted _____

Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	TOTAL BROUGHT FORWARD				6,638,522.75		5,711,166.00		527,784.00		221,922.75		177,650.00
	OTHER SUPPLIES - CLEANING MATS. / SUPPLIES		-		-		-		-		-		-
			-		-		-		-		-		-
167	Gloves rubber medium	208.00	4	pair	832.00	4	832.00		-		-		-
168	Gloves, cotton with rubber medium	95.00	60	pair	5,700.00	15	1,425.00	15	1,425.00	15	1,425.00	15	1,425.00
169	Hand Sanitizer 500ml Derm Aid	412.00	86	btls	35,432.00	41	16,892.00	20	8,240.00	15	6,180.00	10	4,120.00
170	Hand Towel	27.00	69	pc	1,863.00	69	1,863.00		-		-		-
171	Insecticide Spray Baygon 600ml	490.00	136	can	66,640.00	86	42,140.00	34	16,660.00	11	5,390.00	5	2,450.00
172	Instant glue, mighty bond	82.00	16	tube	1,312.00	16	1,312.00		-		-		-
173	Laundry Brush wood	102.00	10	pcs	1,020.00	5	510.00		-	5	510.00		-
174	Liquid Hand Soap 225 ml. Safeguard	113.00	129	btls	14,577.00	95	10,735.00	22	2,486.00	12	1,356.00		-
175	Mouse trap	150.00	30	pc	4,500.00	15	2,250.00		-	15	2,250.00		-
176	Mop bucket, 3M	783.00	3	pc	2,349.00	3	2,349.00		-		-		-
177	Mophead Refill Round Cotton 3M	370.00	21	pc	7,770.00	4	1,480.00	4	1,480.00	9	3,330.00	4	1,480.00
178	Mophead refill, round yellow	424.00	4	pc	1,696.00	4	1,696.00		-		-		-
179	Mop Foam w/ Squeezer	939.00	11	pc	10,329.00	8	7,512.00		-	3	2,817.00		-
180	Mop with Handle Cotton Round 3M	590.00	29	pc	17,110.00	17	10,030.00	8	4,720.00	2	1,180.00	2	1,180.00
181	Muriatic Acid 2L	225.00	12	btls	2,700.00	3	675.00	3	675.00	3	675.00	3	675.00
182	Net Sponge	64.00	38	pc	2,432.00	19	1,216.00	9	576.00	5	320.00	5	320.00
183	Paper Towel Tisyu	44.00	224	rolls	9,856.00	174	7,656.00	20	880.00	20	880.00	10	440.00
184	Pranela	30.00	70	pc	2,100.00	55	1,650.00	15	450.00		-		-
185	Rags/Kilo	71.00	44	kilo	3,124.00	32	2,272.00	2	142.00	8	568.00	2	142.00
186	Scented Gel Glade	231.00	24	pc	5,544.00	6	1,386.00	6	1,386.00	6	1,386.00	6	1,386.00
187	Scouring Pad Economy Scotch Brite	99.00	4	pc	396.00	4	396.00		-		-		-
188	Scouring Pad w/ foam Scotchbrite	61.00	134	pc	8,174.00	84	5,124.00	15	915.00	25	1,525.00	10	610.00
			-		-		-		-		-		-
			-		-		-		-		-		-
	TOTALS				6,843,978.75		5,832,567.00		567,819.00		251,714.75		191,878.00

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

ATTY. VICTOR REGINALD A. DIMACUHA
Executive Assistant V

ANNUAL PROCUREMENT PLAN 2021

Name of Local Gov't. Units : **BATANGAS CITY GOVERNMENT**

Plan Control No. _____ Planned Amount _____

Page 23 of Pages

Dept./Office : **Office of the City Mayor** Regular : Contingency : Total: _____ Date Submitted _____

Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	TOTAL BROUGHT FORWARD				6,843,978.75		5,832,567.00		567,819.00		251,714.75		191,878.00
	OTHER SUPPLIES - CLEANING MATS. / SUPPLIES		-		-		-		-		-		-
			-		-		-		-		-		-
189	Scouring Pad Regular Size 3M (Scotchbrite)	51.00	50	pc	2,550.00	35	1,785.00		-	15	765.00		-
190	Scouring scrub with handle (3M)	368.00	3	pc	1,104.00	2	736.00	1	368.00		-		-
191	Steel Wool	68.00	5	pc	340.00	5	340.00		-		-		-
192	Storage Box 95 liters	880.00	10	pc	8,800.00	10	8,800.00		-		-		-
193	Toilet Brush w/ Handle Dura Brite	109.00	12	pc	1,308.00	9	981.00	3	327.00		-		-
194	Toilet bowl Cleaner Mr. Muscle 500ml	157.00	83	btls	13,031.00	64	10,048.00	19	2,983.00		-		-
195	Toilet Deodorant Cake (Albatross)	70.00	51	pc	3,570.00	41	2,870.00	10	700.00		-		-
196	Toilet Tissue 2 ply Joy	19.00	1,986	roll	37,734.00	1074	20,406.00	369	7,011.00	339	6,441.00	204	3,876.00
197	Trash Bag Small black 10's	20.00	200	pack	4,000.00	50	1,000.00	50	1,000.00	50	1,000.00	50	1,000.00
198	Trash Bag Medium green10's	68.00	40	pack	2,720.00	40	2,720.00		-		-		-
199	Trash Bag Black Medium black 10's	37.00	368	pack	13,616.00	112	4,144.00	92	3,404.00	87	3,219.00	77	2,849.00
200	Trash Bag Black Large 10's	53.00	374	pack	19,822.00	236	12,508.00	61	3,233.00	41	2,173.00	36	1,908.00
201	Trash Bag Black XL 10's	69.00	367	pack	25,323.00	169	11,661.00	66	4,554.00	66	4,554.00	66	4,554.00
202	Trash Bag small yellow 10's (evony)	116.00	20	pack	2,320.00	10	1,160.00	10	1,160.00		-		-
203	Trash bag XL green	6.50	300	pc	1,950.00	230	1,495.00	30	195.00	30	195.00	10	65.00
204	Trash Bag XXL yellow	8.50	1,000	pc	8,500.00	300	2,550.00	300	2,550.00	200	1,700.00	200	1,700.00
205	WD40 (spray) 191 ml	264.00	20	can	5,280.00	20	5,280.00		-		-		-
206	Zip lock (Anti-static)) 7" x 10"	50.00	20	pack	1,000.00	10	500.00		-	10	500.00		-
207	Zonrox Multi-surface Cleaner Floral Blast 90	182.00	15	btls	2,730.00	15	2,730.00		-		-		-
			-		-		-		-		-		-
			-		-		-		-		-		-
			-		-		-		-		-		-
			-		-		-		-		-		-
			-		-		-		-		-		-
	TOTALS				6,999,676.75		5,924,281.00		595,304.00		272,261.75		207,830.00

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

ATTY. VICTOR REGINALD A. DIMACUHA
Executive Assistant V

ANNUAL PROCUREMENT PLAN 2021

Name of Local Gov't. Units : **BATANGAS CITY GOVERNMENT**

Plan Control No. _____ Planned Amount _____

Page 24 of Pages

Dept./Office : **Office of the City Mayor** Regular : Contingency : Total: _____ Date Submitted _____

Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	PRINTING & PUBLICATION EXPENSES												
1	Accountable Forms (TCT, Cash Tickets)		-	LS	300,000.00		300,000.00		-		-		-
2	Bac Forms (Bids & Awards Com) per p	485.00	400	pad	194,000.00	400	194,000.00		-		-		-
3	Binding of Gazette/Magazines		-	LS	30,000.00		30,000.00		-		-		-
4	Book Card/Book Pocket		-	LS	10,000.00		10,000.00		-		-		-
5	BorrowersCard	42.50	200	pc	8,500.00	200	8,500.00		-		-		-
6	Business Permit Forms	2,300.00	30	box	69,000.00	30	69,000.00		-		-		-
7	Closure Sticker	50.00	300	pc	15,000.00	300	15,000.00		-		-		-
8	Desk Pad, 1/2 bond paper size w/ colored l	3,500.00	1	ream	3,500.00	1	3,500.00		-		-		-
9	Desk Pad, 1/2 bond paper size w/ colored l	3,500.00	1	ream	3,500.00	1	3,500.00		-		-		-
10	Disclosure and Rev. Insp. Team Checkl	500.00	50	pad	25,000.00	50	25,000.00		-		-		-
11	Identification Card Printing	1.00	2,500	pc	2,500.00	2500	2,500.00		-		-		-
12	Leaflets/Flyers	50.00	500	pc	25,000.00	500	25,000.00		-		-		-
13	Leave Card	18.75	500	pc	9,375.00	500	9,375.00		-		-		-
14	Local Gov't Annual Accomplishment Re	4,000.00	27	book	108,000.00	27	108,000.00		-		-		-
15	Magazine - Pio	110.00	200	copy	22,000.00	200	22,000.00		-		-		-
16	Newsletter	35.00	500	copy	17,500.00	500	17,500.00		-		-		-
17	Printing of DRRM Plans Colored pages	300.00	57	copy	17,100.00	15	4,500.00	15	4,500.00	15	4,500.00	12	3,600.00
18	Printing of DRRM Plans Black pages	200.00	57	copy	11,400.00	15	3,000.00	15	3,000.00	15	3,000.00	12	2,400.00
19	Printing of DRRM Plans -A.2 Black all p	200.00	50	copy	10,000.00	50	10,000.00		-		-		-
20	Printing & Binding - Hard Bound		-	copy	-		-		-		-		-
	One color print A.2 Black all pages	400.00	50	copy	20,000.00	15	6,000.00	15	6,000.00	15	6,000.00	5	2,000.00
21	Purchaed Booklet - Medicine	22.00	1,000	pcs	22,000.00	1000	22,000.00		-		-		-
22	Purchaed Booklet - Commodities	22.00	1,000	pcs	22,000.00	1000	22,000.00		-		-		-
23	Purchaed Booklet - Cinema	15.00	1,000	pcs	15,000.00	1000	15,000.00		-		-		-
24	Sintra Board Printing		-	LS	5,000.00		5,000.00		-		-		-
			-		-		-		-		-		-
			-		-		-		-		-		-
	TOTALS				965,375.00		930,375.00		13,500.00		13,500.00		8,000.00

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

ATTY. VICTOR REGINALD A. DIMACUHA
Executive Assistant V

ANNUAL PROCUREMENT PLAN 2021

Name of Local Gov't. Units : **BATANGAS CITY GOVERNMENT**

Plan Control No. _____ Planned Amount _____

Page 26 of Pages

Dept./Office : **Office of the City Mayor** Regular : Contingency : Total: _____ Date Submitted _____

Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	TRAVELLING EXPENSES												
	Including all incidental expenses incurred in												
	the official travels			LS	1,000,000.00								
	TRAINING/SEMINAR EXPENSES												
	To include supplies and materials, registration fees												
	meals when applicable, honorarium of resource												
	persons, and other incidental expenses of CMO			LS	2,000,000.00								
	INTERNET SUBSCRIPTION EXPENSES			LS	1,500,000.00								
	EXTRAORDINARY AND MISC. EXPENSES			LS	11,020,761.00								
	ENVIRONMENT SANITARY SERVICES			LS	8,500,000.00								
	JANITORIAL SERVICES			LS	12,500,000.00								
	OTHER GENERAL SERVICES			LS	100,000.00								
	ADVERTISING EXPENSES												
	Tarpaulin, signages, airtime & publication of												
	activities of the City Government			LS	2,000,000.00								
					38,620,761.00								

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

ATTY. VICTOR REGINALD A. DIMACUHA
Executive Assistant V

ANNUAL PROCUREMENT PLAN 2021

Name of Local Gov't. Units : **BATANGAS CITY GOVERNMENT**

Plan Control No. _____ Planned Amount _____

Page 28 of Pages

Dept./Office : **Office of the City Mayor** Regular : Contingency : Total: _____ Date Submitted _____

Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	REPRESENTATION EXPENSES												
	Meals, Tokens & Other Incidental Expenses			LS	2,000,000.00								
	RENT EXPENSES (Generator, Copier)			LS	1,500,000.00								
	SUBSCRIPTION EXPENSES			LS	500,000.00								
	Newspapers and Magazines												
	DONATIONS			LS	4,000,000.00								
	OTHER MAINT. & OPERATING EXPENSES			LS	23,134,000.00								
	SUPPLIES, MATERIALS AND SPARE PARTS NEEDED												
	FOR THE FOLLOWING ITEMS:												
	Repairs and Maint. - Office Building & Other Structures			LS	1,720,000.00								
	Repairs and Maint. - Machinery & Equipment			LS	1,000,000.00								
					33,854,000.00								

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

ATTY. VICTOR REGINALD A. DIMACUHA

Executive Assistant V

ANNUAL PROCUREMENT PLAN 2021

Name of Local Gov't. Units : **BATANGAS CITY GOVERNMENT**

Plan Control No. _____ Planned Amount _____

Page 29 of Pages

Dept./Office : **Office of the City Mayor** Regular : Contingency : Total: _____ Date Submitted _____

Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	REPAIRS & MAINTENANCE - BUILDING &		-		-		-		-		-		-
	OTHER STRUCTURES- Electrical Supplies		-		-		-		-		-		-
1	Adaptor 3 way	68.00	14	pc	952.00	9	612.00	5	340.00		-		-
2	Amco plastic box 2 x 4	82.00	4	pc	328.00	2	164.00	2	164.00		-		-
4	Ballast 40W	247.00	14	pcs	3,458.00	14	3,458.00		-		-		-
7	Bulb, daylight, 18 watts EES	412.00	44	pc	18,128.00	14	5,768.00	10	4,120.00	10	4,120.00	10	4,120.00
8	Bulb daylight 32 watts circular	227.00	4	pc	908.00	4	908.00		-		-		-
9	Bulb LED 7 watts Philips	205.00	60	pc	12,300.00	15	3,075.00	15	3,075.00	15	3,075.00	15	3,075.00
10	Bulb LED 8 watts Philips	236.00	40	pc	9,440.00	20	4,720.00	20	4,720.00		-		-
11	Bulb LED 9 watts, Philips	411.00	114	pc	46,854.00	84	34,524.00	20	8,220.00	5	2,055.00	5	2,055.00
12	Bulb, LED 12 watts	535.00	62	pc	33,170.00	27	14,445.00	15	8,025.00	10	5,350.00	10	5,350.00
13	Bulb, LED 15 watts (philips)	385.00	22	pc	8,470.00	22	8,470.00		-		-		-
14	Bulb LED 20 watts (Philips)	824.00	59	pc	48,616.00	24	19,776.00	10	8,240.00	15	12,360.00	10	8,240.00
15	Bulb LED 30 watts (Philips)	962.00	4	pc	3,848.00	4	3,848.00		-		-		-
16	Bulb Red 5 watts, Philips	27.00	2	pc	54.00	2	54.00		-		-		-
17	Bulb Red 15 watts, Philips	55.00	2	pc	110.00	2	110.00		-		-		-
18	Bulb Spiral 15 watts, Philips	233.00	58	pc	13,514.00	58	13,514.00		-		-		-
19	Bulb Spiral 20 watts, Philips	275.00	2	pc	550.00	2	550.00		-		-		-
20	Bulb Spiral 24 watts, Philips	275.00	2	pc	550.00	2	550.00		-		-		-
21	Bulb Spiral 26 watts, Philips	275.00	20	pc	5,500.00	20	5,500.00		-		-		-
22	Circuit Breaker koten KSB 20 AMPS	412.00	20	pc	8,240.00	10	4,120.00	10	4,120.00		-		-
23	Circuit Breaker koten KSB 30 AMPS	550.00	20	set	11,000.00	10	5,500.00	10	5,500.00		-		-
			-		-		-		-		-		-
			-		-		-		-		-		-
			-		-		-		-		-		-
			-		-		-		-		-		-
			-		-		-		-		-		-
	TOTAL		-		225,990.00		129,666.00		46,524.00		26,960.00		22,840.00

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

ATTY. VICTOR REGINALD A. DIMACUHA
Executive Assistant V

ANNUAL PROCUREMENT PLAN 2021

Name of Local Gov't. Units : **BATANGAS CITY GOVERNMENT**

Plan Control No. _____ Planned Amount _____

Page 30 of Pages

Dept./Office : **Office of the City Mayor** Regular : Contingency : Total: _____ Date Submitted _____

Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	TOTAL BROUGHT FORWARD				225,990.00		129,666.00		46,524.00		26,960.00		22,840.00
	REPAIRS & MAINTENANCE - BUILDING &		-		-		-		-		-		-
	OTHER STRUCTURES- Electrical Supplies		-		-		-		-		-		-
			-		-		-		-		-		-
24	CFL Spiral Bulb 20	192.00	24	pcs	4,608.00	12	2,304.00		-	12	2,304.00		-
25	Convenience outlet 3 gang	175.00	9	pc	1,575.00	9	1,575.00		-		-		-
26	Duplex Wire #14 (50m)	4,451.00	2	pc	8,902.00	2	8,902.00		-		-		-
27	Duplex Wire #12 (50m)	3,012.00	1	pc	3,012.00	1	3,012.00		-		-		-
28	Flourescent Ballast	199.69	-	pc	-		-		-		-		-
29	Flourescent bulb 8 watts LED, Philips	274.00	20	pc	5,480.00	10	2,740.00	10	2,740.00		-		-
30	Flourescent bulb16 watts LED, Philips	399.00	45	pc	17,955.00	25	9,975.00	10	3,990.00	10	3,990.00		-
31	Flourescent Lamp	158.00	30	pc	4,740.00	15	2,370.00		-	15	2,370.00		-
32	Flourescent lamp, 18 watts (tube)	96.00	30	pc	2,880.00	25	2,400.00		-	5	480.00		-
33	Flourescent Lamp 20W (tube)	110.00	24	tube	2,640.00	24	2,640.00		-		-		-
34	Flourescent Lamp 40W (tube)	130.00	42	pcs	5,460.00	42	5,460.00		-		-		-
35	Flourescent lamp-tubular 36 watts	198.00	54	pc	10,692.00	39	7,722.00		-	15	2,970.00		-
36	Flourescent lighting fixture 20 watts	412.00	4	pc	1,648.00	4	1,648.00		-		-		-
37	Flourescent lighting fixture 40 watts	605.00	14	set	8,470.00	9	5,445.00		-	5	3,025.00		-
38	Flourescent lighting fixture 8 watts LED Phili	385.00	10	pc	3,850.00	10	3,850.00		-		-		-
39	Flourescent lighting fixture16 watts LED Phil	450.00	40	pc	18,000.00	10	4,500.00	10	4,500.00	10	4,500.00	10	4,500.00
40	Fluorescent Starter 40 Watts	35.00	10	pc	350.00	10	350.00		-		-		-
41	Octopus Adapter	237.25	1	pc	237.25	1	237.25		-		-		-
42	Outlet box and cover (Universal)	40.00	4	pc	160.00	4	160.00		-		-		-
			-		-		-		-		-		-
			-		-		-		-		-		-
			-		-		-		-		-		-
			-		-		-		-		-		-
	TOTAL		-		326,649.25		194,956.25		57,754.00		46,599.00		27,340.00

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

ATTY. VICTOR REGINALD A. DIMACUHA
Executive Assistant V

ANNUAL PROCUREMENT PLAN 2021

Name of Local Gov't. Units : **BATANGAS CITY GOVERNMENT**

Plan Control No. _____ Planned Amount _____

Page 31 of Pages

Dept./Office : Office of the City Mayor	Regular : Contingency : Total:	Date Submitted
--	--------------------------------	----------------

[illegible]

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

ATTY. VICTOR REGINALD A. DIMACUHA
Executive Assistant V

Page 34 of Pages

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
	CAPITAL OUTLAYS:												
	PROPERTY, PLANT & EQUIPMENT												
	LAND			LS	5,000,000.00								
	PARKS, PLAZAS & MONUMENTS			LS	3,000,000.00								
	BUILDINGS			LS	1,500,000.00								
	MILITARY, POLICE & SEC. EQUIPT.			LS	10,000,000.00								
	MOTOR VEHICLES			LS	5,000,000.00								
	AGRICULTURAL & FORESTRY Equipment			LS	500,000.00								
	INFORMATION & COMMUNICATION TECHNOLOGY EQUIPMENT			LS	1,000,000.00								
					26,000,000.00								

ATTY. VICTOR REGINALD A. DIMACUHA
Executive Assistant V

ANNUAL PROCUREMENT PLAN 2021

Name of Local Gov't. Units : **BATANGAS CITY GOVERNMENT**

Plan Control No. _____ Planned Amount _____

Page 35 of Pages

Dept./Office : **Office of the City Mayor** Regular : Contingency : Total: _____ Date Submitted _____

Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	CAPITAL OUTLAYS:												
	OFFICE EQUIPMENT												
			-		-		-		-		-		-
1	Barcode Scanner	45,500.00	2	unit	91,000.00	2	91,000.00		-		-		-
2	Camera - Cto	34,000.00	1	pc	34,000.00	1	34,000.00		-		-		-
3	Camera DSLR	80,000.00	1	pc	80,000.00	1	80,000.00		-		-		-
4	Computer Desktop - Cto	55,000.00	2	unit	110,000.00	2	110,000.00		-		-		-
5	Computer set - i7, 16GB RAM, 1.3 GHZ,		-	unit	-		-		-		-		-
	1TB HD 512 SSD = 4 GB Video Card	70,000.00	3	unit	210,000.00	3	210,000.00		-		-		-
6	Computer Set HP	56,250.00	19	unit	1,068,750.00	19	1,068,750.00		-		-		-
7	Computer Set HP Pavillion	69,900.00	3	unit	209,700.00	3	209,700.00		-		-		-
8	Computer Set HP with Printer and UPS	81,095.00	2	set	162,190.00	2	162,190.00		-		-		-
9	Computer Monitor w/ CPU (LG)	30,000.00	3	unit	90,000.00	3	90,000.00		-		-		-
10	Computer Set, Printer with Scanner and UPS		-		-		-		-		-		-
	HP Scanjet (N6310)	66,125.00	2	unit	132,250.00	2	132,250.00		-		-		-
11	Dental Chair	150,000.00	1	pc	150,000.00	1	150,000.00		-		-		-
12	DJI Ronin-S gimbal stabilization system	30,000.00	1	set	30,000.00	1	30,000.00		-		-		-
13	Desktop Computer Intel Core i7-5960		-		-		-		-		-		-
	(8-cores 20MB Cache Overclocked up to windows 8.1		-		-		-		-		-		-
	64-bit up to 32GB Quad Channel DDR4 at 2133MHz		-		-		-		-		-		-
	NVIDIA GeForce GTX 980 w/ 4GB GDDR5		-		-		-		-		-		-
	Dual NVIDIA GeForce GTX 980 graphics with 8GB		-		-		-		-		-		-
	total (2x4GB) GDDR5 - NVIDIA SLI Enabled Triple		-		-		-		-		-		-
	NVIDIA GeForce GTX 980 graphics with 12GB		-		-		-		-		-		-
	total (3x 4GB) GDDR5-NVIDIA SLI Enabled	70,000.00	5	sets	350,000.00	3	210,000.00	2	140,000.00		-		-
			-		-		-		-		-		-
	TOTAL		-		2,717,890.00		2,577,890.00		140,000.00		-		-

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

ATTY. VICTOR REGINALD A. DIMACUHA
Executive Assistant V

ANNUAL PROCUREMENT PLAN 2021

Name of Local Gov't. Units : **BATANGAS CITY GOVERNMENT**

Plan Control No. _____ Planned Amount _____

Page 36 of Pages

Dept./Office : **Office of the City Mayor** Regular : Contingency : Total: _____ Date Submitted _____

Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	OFFICE EQUIPMENT				2,717,890.00		2,577,890.00		140,000.00		-		
14	Desktop Computer Acer Aspire	55,000.00	2	unit	110,000.00	2	110,000.00		-		-		-
15	Desktop Computer core i3 7th gen proceor		-		-		-		-		-		-
	4GB RAM, 512 SSD, 1TB Hard Disk	50,000.00	3	unit	150,000.00	3	150,000.00		-		-		-
16	Electric Typewriter - Bac	18,100.00	1	unit	18,100.00	1	18,100.00		-		-		-
17	Hard Disk 1TB (2.5") SAS (for server)	23,250.00	8	pcs	186,000.00	4	93,000.00		-	4	93,000.00		-
18	HP All-in-one Desktop PC 24-f0033d	55,000.00	2	unit	110,000.00		-	2	110,000.00		-		-
19	HP Scanjet 7000-S2	79,934.55	1	unit	79,934.55	1	79,934.55		-		-		-
20	HP Scanjet Pro 4500 Flatbed Scanner	71,643.00	1	unit	71,643.00	1	71,643.00		-		-		-
21	Laptop HP Core i7, 16GB memory	40,000.00	1	unit	40,000.00	1	40,000.00		-		-		-
22	Laptop Lenovo i7	80,000.00	1	pcs	80,000.00	1	80,000.00		-		-		-
23	Laptop Cto	52,000.00	4	pcs	208,000.00	4	208,000.00		-		-		-
24	Laptop (Acer Aspire 3)	52,000.00	1	unit	52,000.00	1	52,000.00		-		-		-
25	Multipurpose Photo Copier	105,000.00	3	pcs	315,000.00	3	315,000.00		-		-		-
26	Nikon SB-910 Speed Light	32,000.00	1	unit	32,000.00	1	32,000.00		-		-		-
27	Nikon Z6 Mirror less camera	118,000.00	1	pc	118,000.00	1	118,000.00		-		-		-
28	Paper Shredder	15,730.00	3	pcs	47,190.00	3	47,190.00		-		-		-
29	Projector	40,000.00	2	unit	80,000.00	2	80,000.00		-		-		-
30	Printer Epson DLQ 3500	108,125.00	2	pc	216,250.00	2	216,250.00		-		-		-
31	QueuingMachine/Kiosk Type	40,000.00	2	pc	80,000.00	2	80,000.00		-		-		-
32	Samsung smart TV 55 inch (for system monitorin	50,000.00	1	unit	50,000.00	1	50,000.00		-		-		-
33	Smart TV Sony "70"	120,000.00	1	unit	120,000.00	1	120,000.00		-		-		-
34	Sony Handy Cam NEX-VG30	80,000.00	1	pc	80,000.00	1	80,000.00		-		-		-
			-		-		-		-		-		-
	Contingency Php 37,992.45		-		-		-		-		-		-
			-		-		-		-		-		-
			-		-		-		-		-		-
	TOTALS				4,962,007.55		4,619,007.55		110,000.00		93,000.00		-

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

ATTY. VICTOR REGINALD A. DIMACUHA
Executive Assistant V

Page 38 of 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
	OTHER PROPERTY PLANT & EQUIPMENT												
			-		-		-		-		-		-
			-		-		-		-		-		-
1	Aircon Unit, Floor Standing Carrier	130,500.00	1	unit	130,500.00	1	130,500.00		-		-		-
2	Iwata Air Cooler	57,000.00	3	unit	171,000.00	3	171,000.00		-		-		-
3	Handwashing Station	40,320.00	1	pc	40,320.00	1	40,320.00		-		-		-
4	Installation of CCTV Camera	2,000,000.00	2	unit	4,000,000.00			2	4,000,000.00		-		-
5	Split Type Aircon (Daikin 2 horse powe	70,000.00	1	unit	70,000.00	1	70,000.00		-		-		-
6	Split type Aircondition 2 HP	62,500.00	2	unit	125,000.00	2	125,000.00		-		-		-
7	Vault Door	150,000.00	1	pc	150,000.00	1	150,000.00		-		-		-
			-		-		-		-		-		-
			-		-		-		-		-		-
	Contingency Php 313,180.00		-		-		-		-		-		-
			-		-		-		-		-		-
			-		-		-		-		-		-
			-		-		-		-		-		-
			-		-		-		-		-		-
			-		-		-		-		-		-
			-		-		-		-		-		-
			-		-		-		-		-		-
			-		-		-		-		-		-
			-		-		-		-		-		-
			-		-		-		-		-		-
			-		-		-		-		-		-
			-		-		-		-		-		-
			-		-		-		-		-		-
	TOTALS				4,686,820.00		686,820.00		4,000,000.00		-		-

313,180.00

ATTY. VICTOR REGINALD A. DIMACUHA
Executive Assistant V

ANNUAL PROCUREMENT PLAN 2021

Name of Local Gov't. Units : **BATANGAS CITY GOVERNMENT**

Plan Control No. _____ Planned Amount _____

Page 40 of Pages

Dept./Office : **Office of the City Mayor**

Regular : Contingency : Total:

Date Submitted

Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	PROGRAMS/PROJECTS:												
	PEACE & ORDER PROGRAM - DILG												
	Office Supplies Expenses												
			-		-		-		-		-		-
1	Ballpen, Black Panda	7	60	pc.	420.00	15	105.00	15	105.00	15	105.00	15	105.00
2	Ballpen, Blue My gel	27.00	25	pc.	675.00	10	270.00	5	135.00	5	135.00	5	135.00
3	Ballpen, black, G-Tech 0.4	100.50	10	pc.	1,005.00	5	502.50	5	502.50		-		-
4	Ballpen, black, G-Tech 0.3	100.50	10	pc.	1,005.00	5	502.50		-	5	502.50		-
5	Battery, AA 4's Energizer	218.00	2	pack	436.00	1	218.00		-	1	218.00		-
6	Binder Clip 1"	3.00	30	pc.	90.00	15	45.00		-	15	45.00		-
7	Binder Clip 2"	8.50	30	pc.	255.00	15	127.50		-	15	127.50		-
8	Correction Tape Joy	49.00	20	pc.	980.00	5	245.00	5	245.00	5	245.00	5	245.00
9	DTR 1000pcs/pack	206.00	1	pc.	206.00	1	206.00		-		-		-
10	Envelope, mailing white long 25 pcs./pa	31.00	2	pack	62.00	2	62.00		-		-		-
11	Folder Expanding long Veco	31.00	25	pc.	775.00	15	465.00		-	10	310.00		-
12	Glue 130g. Elmers	69.00	2	jar	138.00	2	138.00		-		-		-
13	Marking pen perm, black pilot	68.00	5	pc.	340.00	3	204.00		-	2	136.00		-
14	Marking pen WB, black	75.00	12	pc.	900.00	3	225.00	3	225.00	3	225.00	3	225.00
15	Paper fastener plastic	54.00	5	box	270.00	3	162.00		-	2	108.00		-
16	Paper bond, A4 70gsm Paper One	260.00	15	ream	3,900.00	5	1,300.00	5	1,300.00	5	1,300.00		-
17	Paper bond, Long 70gsm Paper One	288.00	30	ream	8,640.00	10	2,880.00	10	2,880.00	5	1,440.00	5	1,440.00
18	Paper bond, Short 70gsm Paper One	243.45	30	ream	7,303.50	10	2,434.50	10	2,434.50	5	1,217.25	5	1,217.25
19	Paper Clip small	11.50	3	box	34.50	3	34.50		-		-		-
20	Photp paper matte, A4 10's value plus	86.00	2	pack	172.00	2	172.00		-		-		-
21	Pencil #2 Mongol	8.00	20	pc	160.00	5	40.00	5	40.00	5	40.00	5	40.00
			-		-		-		-		-		-
			-		-		-		-		-		-
			-		-		-		-		-		-
	TOTALS		-		27,767.00		10,338.50		7,867.00		6,154.25		3,407.25

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

ATTY. VICTOR REGINALD A. DIMACUHA
Executive Assistant V

ANNUAL PROCUREMENT PLAN 2021

Name of Local Gov't. Units : **BATANGAS CITY GOVERNMENT**

Plan Control No. _____ Planned Amount _____

Page 43 of Pages

Dept./Office : **Office of the City Mayor** Regular : Contingency : Total: _____ Date Submitted _____

Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	PEACE & ORDER - DILG OTHER SUPPLIES												
			-		-		-		-		-		-
1	Alcohol 70% 500ml Green Cross	133.50	24	btl	3,204.00	6	801.00	6	801.00	6	801.00	6	801.00
2	All purpose cleaner 500ml Greenex	135.00	12	btl	1,620.00	3	405.00	3	405.00	3	405.00	3	405.00
3	Bleaching Solution Zonrox	192.00	4	gal	768.00	1	192.00	1	192.00	1	192.00	1	192.00
4	Broom soft thick	261.00	1	pc	261.00	1	261.00		-		-		-
5	Dishwashing liquid 500ml. Axion	154.00	12	btl	1,848.00	3	462.00	3	462.00	3	462.00	3	462.00
6	Disinfectant spray 510g Lysol	679.00	12	can	8,148.00	3	2,037.00	3	2,037.00	3	2,037.00	3	2,037.00
7	Disinfectant concentrate 150ml lysol	286.00	8	btl	2,288.00	2	572.00	2	572.00	2	572.00	2	572.00
8	Dtergent poeder 880g	143.00	8	pack	1,144.00	2	286.00	2	286.00	2	286.00	2	286.00
9	Footbath w/ thick coilmat 19x30 w/ plastic		-		-		-		-		-		-
10	drying mat	1,639.00	1	pc	1,639.00	1	1,639.00		-		-		-
11	Furniture Cleaner 330ml Pledge	391.00	2	can	782.00	1	391.00		-	1	391.00		-
12	Glass Cleaner Mr. Muscle 500ml	192.00	2	btl	384.00	2	384.00		-		-		-
13	Instant glue mighty bond	82.00	2	tube	164.00	2	164.00		-		-		-
14	Insecticide spray 600ml Baygon	490.00	4	can	1,960.00	1	490.00	1	490.00	1	490.00	1	490.00
15	Liquid hand soap 225 ml Safeguard	113.00	12	btl	1,356.00	3	339.00	3	339.00	3	339.00	3	339.00
16	Liquid Sosa 500ml gleam	115.00	2	btl	230.00	1	115.00		-	1	115.00		-
17	Paper cups 60z by 50	50.00	1	pack	50.00	1	50.00		-		-		-
18	Toilet deodorant cake 100g	70.00	10	pc	700.00	3	210.00	3	210.00	2	140.00	2	140.00
19	Toilet tissue 2ply Joy	19.00	200	pc	3,800.00	50	950.00	50	950.00	50	950.00	50	950.00
20	Trash bag large black 10's restobar	53.00	4	pack	212.00	1	53.00	1	53.00	1	53.00	1	53.00
21	Trash bag medium black 10's restobar	37.00	30	pack	1,110.00	10	370.00	5	185.00	5	185.00	10	370.00
22	Trash bag small black 10's Restobar	20.00	50	pack	1,000.00	15	300.00	15	300.00	10	200.00	10	200.00
23	Purified water	49.00	150	gal	7,350.00	150	7,350.00		-		-		-
			-		-		-		-		-		-
			-		-		-		-		-		-
			-		-		-		-		-		-
			-		-		-		-		-		-
	TOTALS				40,018.00		17,821.00		7,282.00		7,618.00		7,297.00

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

ATTY. VICTOR REGINALD A. DIMACUHA
Executive Assistant V

Page 44 of Pages

Item No.	Description	Unit Cost	Quantity	Total Cost	DISTRIBUTION							
					1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	BALANCE BROUGHT FORWARD											
	OTHER EXPENSES - Peace & Order DILG	-	-	-		-		-		-		-
		-	-	-		-		-		-		-
		-	-	-		-		-		-		-
		-	-	-		-		-		-		-
	Repair & Maintenance - Transportation Equipment	-	-	145,000.00		-		-		-		-
	Fuel, Oil & Lubricant Expenses	-	-	80,000.00		-		-		-		-
	Other Professional Services	-	-	50,000.00		-		-		-		-
	Other Property, Plant & Equipment	-	-	2,500.00		-		-		-		-
	Telephone Expenses	-	-	30,000.00		-		-		-		-
	Taxes, Duties & Licenses	-	-	20,000.00		-		-		-		-
		-	-	-		-		-		-		-
		-	-	-		-		-		-		-
		-	-	-		-		-		-		-
		-	-	-		-		-		-		-
		-	-	-		-		-		-		-
		-	-	-		-		-		-		-
		-	-	-		-		-		-		-
		-	-	-		-		-		-		-
		-	-	-		-		-		-		-
		-	-	-		-		-		-		-
		-	-	-		-		-		-		-
		-	-	-		-		-		-		-
		-	-	-		-		-		-		-
		-	-	-		-		-		-		-
		-	-	-		-		-		-		-
	TOTALS			327,500.00		-		-		-		-

ATTY. VICTOR REGINALD A. DIMACUHA
Executive Assistant V

ANNUAL PROCUREMENT PLAN 2021

Name of Local Gov't. Units : **BATANGAS CITY GOVERNMENT**

Plan Control No. _____ Planned Amount _____

Page 46 of Pages

Dept./Office : **Office of the City Mayor** Regular : Contingency : Total: _____ Date Submitted _____

Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	PROGRAMS AND PROJECTS:												
	(Continued)												
			-		-		-		-		-		-
	National Health Insurance Indigent Program												
	Donations		-		45,000,000.00		-		-		-		-
			-		-		-		-		-		-
	Batangas City Health Program		-		110,000,000.00		-		-		-		-
	MOOE		-				-		-		-		-
	Drugs and Medicines		-		15,000,000.00		-		-		-		-
	Donations		-		95,000,000.00		-		-		-		-
			-		-		-		-		-		-
			-		-		-		-		-		-
	Sisterhood Program		-		-		-		-		-		-
	Other Maint. & Operating Expenses		-		200,000.00		-		-		-		-
			-		-		-		-		-		-
			-		-		-		-		-		-
	Cultural, Tourism, Historic & Other Related Events		-		1,000,000.00		-		-		-		-
	Other Supplies & Materials Expense		-		200,000.00		-		-		-		-
	Prizes		-		150,000.00		-		-		-		-
	Other Professional Services		-		150,000.00		-		-		-		-
	Other Maint. Oper. Expenses		-		500,000.00		-		-		-		-
			-				-		-		-		-
			-				-		-		-		-
			-		-		-		-		-		-
	Computerization Program		-		-		-		-		-		-
	Information & Comm. Tech. Equipment		-		1,000,000.00		-		-		-		-
			-		-		-		-		-		-
	TOTALS				268,200,000.00		-		-		-		-

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

ATTY. VICTOR REGINALD A. DIMACUHA
Executive Assistant V

ANNUAL PROCUREMENT PLAN 2021

Name of Local Gov't. Units : **BATANGAS CITY GOVERNMENT**

Plan Control No. _____ Planned Amount _____

Page 47 of Pages

Dept./Office : **Office of the City Mayor** Regular : Contingency : Total: _____ Date Submitted _____

Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	Support Fund for Katarungang Pambarangay												
	Other Maint & Operating Expenses		-		100,000.00		-		-		-		-
			-		-		-		-		-		-
			-		-		-		-		-		-
	Community Dev't Program		-		-		-		-		-		-
	Other Supplies and Materials Expenses		-		10,000,000.00		-		-		-		-
			-		-		-		-		-		-
			-		-		-		-		-		-
	Emergency Assistance Prog. /Kalinga sa Namayapa		-		-		-		-		-		-
	Donations		-		7,500,000.00		-		-		-		-
			-		-		-		-		-		-
			-		-		-		-		-		-
	Environment/ Sanitary Services		-		120,000,000.00		-		-		-		-
			-		-		-		-		-		-
			-		-		-		-		-		-
	Educational Assistance/ Scholarship Program		-		1,500,000.00		-		-		-		-
	Scholarship Grants/Expenses		-		-		-		-		-		-
			-		-		-		-		-		-
			-		-		-		-		-		-
	Public Employment Facilitation Services		-		1,500,000.00		-		-		-		-
	Office Supplies Expenses		-		20,531.00		-		-		-		-
	Other Supplies and Materials Expenses		-		3,086.00		-		-		-		-
	Other Professional Services		-		1,377,383.00		-		-		-		-
	Printing & Publication Expenses		-		20,000.00		-		-		-		-
	Other Maint. & Operating Expenses		-		79,000.00		-		-		-		-
			-		-		-		-		-		-
			-		-		-		-		-		-
			-		-		-		-		-		-
	TOTALS				142,100,000.00		-		-		-		-

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

ATTY. VICTOR REGINALD A. DIMACUHA
Executive Assistant V

ANNUAL PROCUREMENT PLAN 2021

Name of Local Gov't. Units : **BATANGAS CITY GOVERNMENT**

Plan Control No. _____ Planned Amount _____

Page 48 of Pages

Dept./Office : **Office of the City Mayor** Regular : Contingency : Total: _____ Date Submitted _____

Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	Assistance to City Elderly Federation												
	Other Maint & Operating Expenses		-		2,460,000.00		-		-		-		-
			-		-		-		-		-		-
			-		-		-		-		-		-
	Assistance to SK Federation		-		-		-		-		-		-
	Other Maint & Operating		-		3,000,000.00		-		-		-		-
			-		-		-		-		-		-
			-		-		-		-		-		-
	City Housing Program/Socialized Housing Assistance Program		-		-		-		-		-		-
	Donations		-		10,000,000.00		-		-		-		-
			-		-		-		-		-		-
			-		-		-		-		-		-
	City Nutrition Council Operation		-		350,000.00		-		-		-		-
	Training Expenses		-		20,000.00		-		-		-		-
	Other Supplies and Materials Expenses		-		36,000.00		-		-		-		-
	Other Professional Services		-		3,000.00		-		-		-		-
	Other Maint. & Operating Expenses		-		134,000.00		-		-		-		-
	Prizes		-		157,000.00		-		-		-		-
			-		-		-		-		-		-
	COVID 19 Prevention, Control, Treatment & Rehabilitaion Program		-		10,000,000.00		-		-		-		-
	Drugs & Medicine		-		3,000,000.00		-		-		-		-
	Medical, Dental & Lab Supplies Exp.		-		2,000,000.00		-		-		-		-
	Other Supplies and Materials Expenses		-		2,500,000.00		-		-		-		-
	Rent Expenses		-		2,500,000.00		-		-		-		-
			-		-		-		-		-		-
			-		36,160,000.00		-		-		-		-
	GRAND TOTAL				621,035,488.60		-		-		-		-

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

ATTY. VICTOR REGINALD A. DIMACUHA
Executive Assistant V

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality : City Government of Batangas

Plan Control No.				Planned Amount				Page 1 of 6 pages					
Department/ Office: OFFICE OF THE CITY AUDITOR				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	Art Paper	21.00	2	pack	42.00		-		-	2	42.00		-
2	Ballpen, black gel impact 1.0	105.00	60	piece	6,300.00	30	3,150.00		-	30	3,150.00		-
3	Battery, AA, 4's, Energizer	218.00	3	piece	654.00		-		-	3	654.00		-
4	Battery, AAA, 4's, Energizer	261.00	3	piece	783.00		-		-	3	783.00		-
5	Binder clip 3/4"	2.50	12	piece	30.00		-		-	12	30.00		-
6	Binder clip 1"	3.00	12	piece	36.00		-		-	12	36.00		-
7	Binder clip 1 1/2"	3.50	12	piece	42.00		-		-	12	42.00		-
8	Binder clip 2"	8.50	24	piece	204.00		-		-	24	204.00		-
9	Correction tape, Magic Tape	49.00	12	piece	588.00		-		-	12	588.00		-
10	Data Folder w/ finger ring 3"x9"x15"	391.00	6	piece	2,346.00		-		-	6	2,346.00		-
11	Envelope doc, short	2.00	50	piece	100.00	50	100.00		-		-		-
12	Envelope doc, Long	2.50	50	piece	125.00	50	125.00		-		-		-
13	Eraser, big, Staedtler	60.00	2	piece	120.00		-		-	2	120.00		-
14	Fax Ribbon, Panasonic KX-FT933	1,873.45	1	piece	1,873.45		-		-	1	1,873.45		-
15	File storage box, 2's	401.00	100	piece	40,100.00	100	40,100.00		-		-		-
16	Folder, morroco, blue, short	15.00	150	piece	2,250.00		-		-	150	2,250.00		-
17	Folder, TB, Long, (white)	11.00	100	piece	1,100.00	50	550.00		-	50	550.00		-
18	Level Archfile 2 ring 3" legal - Starfile	300.00	6	piece	1,800.00		-		-	6	1,800.00		-
19	Marker, flourescent, yellow, Stabilo	50.00	6	piece	300.00		-		-	6	300.00		-
20	Markig Pen, permanent, Balck	68.00	12	piece	816.00		-		-	12	816.00		-
21	Markig Pen, permanent, Red	68.00	12	piece	816.00		-		-	12	816.00		-
22	Note pad, 14mm x 60mm (0.56" x 2.37")	93.55	12	pack	1,122.60		-		-	12	1,122.60		-
23	Note pad, 2" x 2"	110.00	12	pad	1,320.00		-		-	12	1,320.00		-
Total					62,868.05		44,025.00		-		18,843.05		-
This is to certify that the above procurement plan is in accordance with the objective of this Office													
Prepared by: _____ SYLVIA A. ESPIRITU Audit Team Leader													

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality : City Government of Batangas

Plan Control No.					Planned Amount				Page 2 of 6 pages				
Department/ Office: OFFICE OF THE CITY AUDITOR					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, 2" x 3"	77.00	12	pad	924.00		-		-	12	924.00		-
25	Notebook, Steno	27.00	5	piece	135.00		-		-	5	135.00		-
26	Paper, multicopy A4, Paper One	306.00	30	piece	9,180.00	15	4,590.00		-	15	4,590.00		-
27	Paper, multicopy, Long, Paper One	485.00	40	jar	19,400.00	20	9,700.00		-	20	9,700.00		-
28	Paper, multicopy, Short, Paper One	424.00	60	pack	25,440.00	40	16,960.00		-	20	8,480.00		-
29	Paper Parchment (for Certificates)	43.30	2	piece	86.60		-		-	2	86.60		-
30	Pen holder	90.00	4	piece	360.00	4	360.00		-		-		-
31	Pencil #2, Monggol	8.00	12	piece	96.00	12	96.00		-		-		-
32	Pencil Mechanical, .5	264.00	2	piece	528.00		-		-	2	528.00		-
33	Photo Paper, matte A4 10's	86.00	1	pack	86.00	1	86.00		-		-		-
34	Push pin, 50	18.00	1	pad	18.00	1	18.00		-		-		-
35	Ring binder, 1", plastic	60.00	1	piece	60.00	1	60.00		-		-		-
36	Ring binder, 1 1/2", plastic	62.00	1	piece	62.00	1	62.00		-		-		-
37	Ring binder, 1 3/4", plastic	63.00	2	piece	126.00	2	126.00		-		-		-
38	Ring binder, 2", plastic	69.00	2	piece	138.00	2	138.00		-		-		-
39	Rubber band #18	236.00	2	box	472.00	2	472.00		-		-		-
40	Rubber band small	41.00	2	pack	82.00	2	82.00		-		-		-
41	Scissors, 6 HD	93.00	3	book	279.00	3	279.00		-		-		-
42	Sign pen, 0.3, black, Pilot	82.00	5	piece	410.00		-		-	5	410.00		-
43	Sign pen, Black, Pentel/Energel	110.00	24	piece	2,640.00	12	1,320.00		-	12	1,320.00		-
44	Sign pen, Red, Pentel/Energel	110.00	24	piece	2,640.00		-		-	24	2,640.00		-
45	Staple wire, #35	53.00	5	box	265.00	5	265.00		-		-		-
46	Tape, double sided,with foam 1" Hi tech	96.00	2	roll	192.00	2	192.00		-		-		-
47	Tape, double sided, 1" 3M	220.00	2	roll	440.00	2	440.00		-		-		-
48	Tape, double sided, 1" 3M	220.00	2	roll	440.00	2	440.00		-		-		-
49	Thumb tacks	13.00	2	box	26.00	2	26.00		-		-		-
Total					64,525.60		35,712.00		-		28,813.60		-
This is to certify that the above procurement plan is in accordance with the objective of this Office													
Prepared by: _____ SYLVIA A. ESPIRITU Audit Team Leader													

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality : City Government of Batangas

Plan Control No.				Planned Amount				Page 3 of 6 pages					
Department/ Office: OFFICE OF THE CITY AUDITOR				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												
50	External Hard disk, 1TB, portable	4,812.50	2 piece	9,625.00	2	9,625.00		-		-		-	
51	Ink cartridge, HP 678 black	726.00	20 piece	14,520.00		-		-	20	14,520.00		-	
52	Ink cartridge, HP 678 colored	726.00	15 piece	10,890.00		-		-	15	10,890.00		-	
53	Ink cartridge, HP 704 black	726.00	20 piece	14,520.00	20	14,520.00		-		-		-	
54	Ink cartridge, HP 704 colored	726.00	15 piece	10,890.00		-		-	15	10,890.00		-	
55	Ink cartridge, HP 680 black	726.00	20 piece	14,520.00	20	14,520.00		-		-		-	
56	Ink cartridge, HP 680 colored	726.00	15 piece	10,890.00	15	10,890.00		-		-		-	
57	Keyboard	536.00	1 piece	536.00		-		-	1	536.00		-	
58	UPS, 625 volts (APC)	5,830.00	2 piece	11,660.00	2	11,660.00		-		-		-	
59	USB Flashdrive 32gb	1,347.00	4 piece	5,388.00	4	5,388.00		-		-		-	
60	USB Flashdrive 16gb	759.00	4 piece	3,036.00	4	3,036.00		-		-		-	
61	USB Flashdrive 8gb	522.00	4 piece	2,088.00	4	2,088.00		-		-		-	
62	Ink cart., Epson 003, black	423.00	5 piece	2,115.00		-		-		-	5	2,115.00	
63	Ink cart., Epson 003, cyan	453.00	5 piece	2,265.00		-		-		-	5	2,265.00	
64	Ink cart., Epson 003, magenta	453.00	5 piece	2,265.00		-		-		-	5	2,265.00	
65	Ink cart., Epson 003, yellow	453.00	5 piece	2,265.00		-		-		-	5	2,265.00	
66	Mouse cordless	729.00	1 piece	729.00	1	729.00		-		-		-	
67	Mouse pad with palm rest	82.00	3 piece	246.00	3	246.00		-		-		-	
68	Toner 17A	6,050.00	1 cart	6,050.00		-		-		-	1	6,050.00	
69	Wireless USB Presenter w/ laser pointer	2,860.00	2 piece	5,720.00	2	5,720.00		-		-		-	
70	Printer HP Deskjet Ink Advantage 1515	5,486.00	1 unit	5,486.00	1	5,486.00		-		-		-	
TOTAL				135,704.00		83,908.00		-		36,836.00		14,960.00	
This is to certify that the above procurement plan is in accordance with the objective of this Office													
						Prepared by:		SYLVIA A. ESPIRITU Audit Team Leader					

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality : City Government of Batangas

Plan Control No.					Planned Amount					Page 4 of 6 pages				
Department/ Office: OFFICE OF THE CITY AUDITOR					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	
	CLEANING MATERIALS													
71	Air freshener, spray (Glade)	336.00	12	can	4,032.00		-		-	12	4,032.00		-	
72	Alcohol, 70% 500ml	133.50	60	piece	8,010.00	10	1,335.00	20	2,670.00	20	2,670.00	10	1,335.00	
73	Alkaline Drinking Water	49.00	240	piece	11,760.00	60	2,940.00	60	2,940.00	60	2,940.00	60	2,940.00	
74	All-purpose cleaner, 500ml, Greenex	135.00	12	piece	1,620.00		-	6	810.00		-	6	810.00	
75	Dishwashing liquid, 500ml	154.00	12	bottle	1,848.00	6	924.00		-	6	924.00		-	
76	Apron cloth for cooking	100.00	1	piece	100.00	1	100.00		-		-		-	
77	Facial tissue, 40-ply	134.00	2	box	268.00	1	134.00		-	1	134.00		-	
78	Furniture cleaner, 330ml, splenda	391.00	6	can	2,346.00	3	1,173.00		-	3	1,173.00		-	
79	Glass cleaner, 500ml, Mr. Muscle	192.00	6	bottle	1,152.00		-	3	576.00		-	3	576.00	
80	Insecticide spray, 600ml, Baygon	490.00	4	can	1,960.00		-	2	980.00		-	2	980.00	
81	Bidet Stainless	604.00	1	set	604.00		-		-		-	1	604.00	
82	Liquid hand soap, 250ml, Safeguard	103.00	24	bottle	2,472.00	6	618.00	6	618.00	6	618.00	6	618.00	
83	Disinfectant spray, 510g Lysol	679.00	6	can	4,074.00		-	3	2,037.00		-	3	2,037.00	
84	Scouring pad regular size, Scotchbrite	51.00	12	piece	612.00	6	306.00		-	6	306.00		-	
85	Toilet Tissue, 3-ply	19.00	200	roll	3,800.00		-		-	100	1,900.00	100	1,900.00	
86	Fabric conditioner, 28ml, downy	83.00	2	dozen	166.00	2	166.00		-		-		-	
87	Face mask, 50's	480.00	6	box	2,880.00	6	2,880.00		-		-		-	
88	Bulb, LED, 9 watts	411.00	5	piece	2,055.00		-		-	5	2,055.00		-	
89	Adaptor 3 way	68.00	3	piece	204.00		-		-	3	204.00		-	
90	Electrical tape	68.00	1	roll	68.00		-		-	1	68.00		-	
91	Teflon tape	35.00	1	roll	35.00		-		-	1	35.00		-	
TOTAL					50,066.00		10,576.00		10,631.00		17,059.00		11,800.00	
This is to certify that the above procurement plan is in accordance with the objective of this Office														
Prepared by: SYLVIA A. ESPIRITU Audit Team Leader														

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality : City Government of Batangas

Plan Control No.					Planned Amount					Page 5 of 6 pages				
Department/ Office: OFFICE OF THE CITY AUDITOR					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													
92	Travelling Expenses - Local	250,000.00			250,000.00									
93	Training Expenses	40,000.00			40,000.00									
94	Postage and Courier Services	5,000.00			5,000.00									
95	Telephone Expenses	50,000.00			50,000.00									
96	Internet Subscription Expenses	70,000.00			70,000.00									
	Cable, Satellite, Telegraph and Radio Expenses													
97		5,000.00			5,000.00									
98	Printing and Publication Expenses	5,000.00			5,000.00									
99	Rent Expenses	40,000.00			40,000.00									
	Subscription Expenses	10,000.00			10,000.00		-		-				-	
													-	
													-	
TOTAL					475,000.00		-		-		-		-	
This is to certify that the above procurement plan is in accordance with the objective of this Office														
Prepared by: SYLVIA A. ESPIRITU Audit Team Leader														

ANNUAL PROCUREMENT PLAN FOR THE YEAR 2021

Province, City or Municipality : City Government of Batangas

[illegible]

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality : Batangas City Government

Plan Control No.					Planned Amount				Page 1 of 3 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				400,000.00								
1	Ballpen	7.00	50	pieces	350.00	25	175.00		-	25	175.00		-
2	Battery AA,4's Energizer	218.00	1	pack	218.00	1	218.00		-		-		-
3	Cartolina	13.50	25	pieces	337.50	25	337.50				-		-
4	Correction tape, JOY	49.00	30	pieces	1,470.00	15	735.00		-	15	735.00		-
5	Envelope, doc. Long	2.50	300	pieces	750.00	200	500.00		-	100	250.00		-
6	Envelope, doc., short	2.00	200	pieces	400.00	150	300.00		-	50	100.00		-
7	Envelope Expanding, Plastic. Short	24.00	50	pieces	1,200.00	50	1,200.00		-	50	1,200.00		-
8	Envelope Expanding, Plastic, Long	35.00	50	pieces	1,750.00				-	50	1,750.00		-
9	Envelope, expanding, kraft, long	33.00	100	pieces	3,300.00				-	50	1,650.00		-
10	Folder, Expanding Green Long	24.00	150	pieces	3,600.00	100	2,400.00		-	50	1,200.00		-
11	Folder, TB., long	11.00	300	pieces	3,300.00	200	2,200.00		-	100	1,100.00		-
12	Folder, sliding, plastic, A4	9.00	75	pieces	675.00	50	450.00		-	25	225.00		-
13	Folder, sliding, plastic short	8.00	50	pieces	400.00	50	400.00		-		-		-
14	Folder, sliding, plastic, long, white	10.00	100	pieces	1,000.00	75	750.00		-	50	500.00		-
15	Folder, TB., short	8.00	100	pieces	800.00	50	400.00		-	50	400.00		-
16	Glue, 473ml Elmer's	453.00	2	jars	906.00	2	906.00				-		-
17	Marker, flourescent, STABILO	50.00	5	pieces	250.00	5	250.00		-		-		-
18	Marking pen, perm., black, (fine), PILOT	68.00	5	pieces	340.00	5	340.00		-		-		-
19	Marking pen, WB., black, (fine), PILOT	75.00	5	pieces	375.00	3	225.00		-	2	150.00		-
20	Notebook, Steno	27.00	5	pieces	135.00	5	135.00		-		-		-
21	Paper clip, jumbo	34.00	10	boxes	340.00	5	170.00		-	5	170.00		-
22	Paper clip, small	11.50	10	boxes	115.00	5	57.50		-	5	57.50		-
23	Paper fastener, plastic	54.00	15	boxes	810.00	10	540.00		-	5	270.00		-
24	Paper, Multicopy, Paper One, long	485.00	180	reams	87,300.00	150	72,750.00		-	30	14,550.00		-
25	Paper, Multicopy, Paper One A4	306.00	120	reams	36,720.00	100	30,600.00		-	20	6,120.00		-
26	Paper, Multicopy, Paper One, short	424.00	40	reams	16,960.00	20	8,480.00		-	20	8,480.00		-
27	Paper, ruled pad	60.00	15	pads	900.00	15	900.00		-		-		-
28	Official Record book, 500pp	178.00	12	pieces	2,136.00	12	2,136.00		-		-		-
29	Record book, 300pp., VECO	126.00	8	pieces	1,008.00	8	1,008.00		-		-		-
30	Rubber band, big	236.00	6	boxes	1,416.00	3	708.00		-	3	708.00		-
31	Rubber band, small	41.00	5	boxes	205.00	3	123.00		-	2	82.00		-
32	Sign pen, black, ENERGEL	110.00	12	pieces	1,320.00	6	660.00		-	6	660.00		-
33	Sign pen, blue, ENERGEL	110.00	6	pieces	660.00	3	330.00		-	3	330.00		-
34	Sign pen, red, ENERGEL	110.00	5	pieces	550.00	5	550.00		-		-		-
35	Specialty board, cream, long	71.00	4	packs	284.00	4	284.00		-		-		-
36	Staple wire #10	11.00	4	boxes	44.00	4	44.00		-		-		-
TOTAL					172,324.50		131,262.00		-		40,862.50		-

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

JANUARIO B. GODOY, C.E., EnP
(Head of Department/Office)

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality : Batangas City Government

Plan Control No.				Planned Amount				Page 2 of 3 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	
37	Staple wire, #35	58.00	25 boxes	1,450.00	15	870.00		-	10	580.00		-	
38	Tape, double sided, 1/2"	20.00	5 rolls	100.00	5	100.00		-		-		-	
39	Tape, double sided, 1"	39.00	20 rolls	780.00	10	390.00		-	10	390.00		-	
40	Tape, masking, 1"	86.00	10 rolls	860.00	5	430.00		-	5	430.00		-	
41	Tape, packaging, 3"	40.00	6 rolls	240.00	4	160.00		-	2	80.00		-	
42	Tape, Transparent 1"	56.00	20 rolls	1,120.00	10	560.00			10	560.00		-	
	IT SUPPLIES												
1	CD-RW w/ case	63.50	50 pieces	3,175.00	50	3,175.00				-		-	
2	CD-R w/ case	61.50	30 pieces	1,845.00	30	1,845.00				-		-	
3	DVD-RW w/ case, SONY	66.00	10 pieces	660.00	10	660.00				-		-	
4	DVD-R w/ case	55.00	10 pieces	550.00	10	550.00							
5	Mouse Cordless	663.00	2 pieces	1,326.00	2	1,326.00							
6	Ink Cart.,T6641 Black	605.00	2 btl.s.	1,210.00	2	1,210.00							
7	Ink for L5190/003 Black	423.00	1 btl.	423.00	1	423.00							
8	Ink for L5190/003 Cyan	453.00	1 btl.	453.00	1	453.00							
9	Ink for L5190/003 Magenta	453.00	1 btl.	453.00	1	453.00							
10	Ink for L5190/003 Magenta	453.00	1 btl.	453.00	1	453.00							
11	Toner 12A	6,505.00	6 cart.	39,030.00	3	19,515.00			3	19,515.00			
12	Toner 17A	6,050.00	5 cart.	30,250.00	3	18,150.00		-	2	12,100.00		-	
13	Toner, HP 85A	5,676.00	20 cart.	113,520.00	10	56,760.00		-	10	56,760.00		-	
TOTAL				197,898.00		107,483.00		-		90,415.00		-	
GRAND TOTAL				370,222.50		238,745.00				131,277.50			
	Contingencies - Office/IT Supplies not mentioned above			29,777.50									
	OTHER SUPPLIES & MATERIALS EXPENSES			235,000.00									
1	Alcohol 70% 500 ml.	133.50	90 btl.s.	12,015.00	45	6,007.50		-	45	6,007.50		-	
2	Ballast 40 W	247.00	3 pcs.	741.00	3	741.00							
3	Dishwashing liquid, 500ml.	154.00	24 bottles	3,696.00	12	1,848.00		-	12	1,848.00		-	
4	Detergent Powder, 50g	9.00	15 sachet	135.00	10	90.00		-	5	45.00		-	
5	Drinking water	45.00	700 5-gal cont	31,500.00	175	7,875.00	175	7,875.00	175	7,875.00	175	7,875.00	
6	Flourescent lamp 36 watts tubular	119.00	10 tubes	1,190.00	5	595.00		-	5	595.00		-	
7	Insecticide Spray, 600ml, Baygon	446.00	4 cans	1,784.00	2	892.00		-	2	892.00		-	
8	Liquid handsoap, 250ml.	103.00	50 bottles	5,150.00	25	2,575.00		-	25	2,575.00		-	
9	Scouring pad w/ foam Scotchbrite	56.00	12 pieces	672.00	6	336.00		-	6	336.00		-	

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

JANUARIO B. GODOY, C.E., EnP
(Head of Department/Office)

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality : Batangas City Government

Plan Control No.					Planned Amount					Page 3 of 3 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		

10	Starter, 40 watts	35.00	10	pieces	350.00	10	350.00		-			-
11	Trash bag XL , Black 10's	49.75	5	packs	248.75	5	248.75		-		-	-
12	Toilet Tissue	18.00	10	rolls	180.00	5	90.00		-	5	90.00	-
13	Costumes				50,000.00							
14	Footwear and accessories				15,000.00							
15	Dept. shirt				36,800.00							
TOTAL					142,874.75				-		-	-
Contingencies - Other supplies not mentioned above					(142,739.75)							
FUEL, OIL & LUBRICANTS EXPENSES					400,000.00							
Diesel												
Oil & lubricants												
REPAIRS & MAINTENANCE - TRANSPORTATION EQUIPT.					170,000.00							
(Includes labor and materials)												
Rep./maint. Of 3 vehicles (SHX-499, SKT-224, B6-U502)												
REPAIRS & MAINTENANCE - MACHINERY & EQUIPMENT					100,000.00							
(Includes labor and materials)												
REPAIRS & MAINTENANCE - FURNITURE AND FIXTURES					10,000.00							
(Includes labor and materials)												
REPAIRS & MAINTENANCE BUILDINGS AND STRUCTURES					15,000.00							
(Includes labor and materials)												
SUBSCRIPTION EXPENSES					10,000.00							
Newspaper												
PRINTING & PUBLICATION EXPENSES					10,000.00							
RENT EXPENSES					50,000.00							
OTHER MAINT. & OPERATING EXPENSES					50,000.00							
TRAINING EXPENSES					500,000.00							
CPDO Training, CDC Training, Livelihood Training,												
CBMS Training and GAD Training (includes												
registration fees, honorarium, meals and snacks,												
supplies and materials, transportation and other incidental												
expenses)												
					1,950,000.00							

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

JANUARIO B. GODOY, C.E., EnP
(Head of Department/Office)

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality : Batangas City Government

Plan Control No.					Planned Amount					Page	1	to	4
Department/Office : City Prosecutor's 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	
	OFFICE SUPPLIES EXPENSES												
	* 50203010*					-							
	Ballpen blue - Panda	7.00	60	piece	420.00	15	105.00	15	105.00	15	105.00	15	105.00
	Sign pen red - 0.7 Pilot	68.00	8	piece	544.00	5	340.00			3	204.00		
	Paper clip small box	11.50	12	box	138.00	3	34.50	3	34.50	3	34.50	3	34.50
	DTR 1000's	206.00	1	pack	206.00	1	206.00						
	Folder TB long	11.00	500	piece	5,500.00	125	1,375.00	125	1,375.00	125	1,375.00	125	1,375.00
	Index card w/ logo	7.00	1500	piece	10,500.00	1500	10,500.00				-		
	Manila Paper	5.00	16	piece	80.00	4	20.00	4	20.00	4	20.00	4	20.00
	Marking pen perm black broad	68.00	24	piece	1,632.00	6	408.00	6	408.00	6	408.00	6	408.00
	Paper fastener metal	96.00	30	box	2,880.00	10	960.00	10	960.00	10	960.00		-
	Paper ruled pad	60.00	37	pad	2,220.00	10	600.00	10	600.00	10	600.00	7	420.00
	Paper bond A4	260.00	20	ream	5,200.00	5	1,300.00	5	1,300.00	5	1,300.00	5	1,300.00
	Paper bond long	288.00	20	ream	5,760.00	5	1,440.00	5	1,440.00	5	1,440.00	5	1,440.00
	Paper multicopy A4	306.00	20	ream	6,120.00	5	1,530.00	5	1,530.00	5	1,530.00	5	1,530.00
	Paper multicopy long	485.00	40	ream	19,400.00	10	4,850.00	10	4,850.00	10	4,850.00	10	4,850.00
	Record book, 500pp	178.00	16	book	2,848.00	4	712.00	4	712.00	4	712.00	4	712.00
	Envelope doc long	2.50	200	piece	500.00	50	125.00	50	125.00	50	125.00	50	125.00
	Sign pen black 0.5	68.00	24	piece	1,632.00	6	408.00	6	408.00	6	408.00	6	408.00
	Staple wire #35	58.00	32	box	1,856.00	8	464.00	8	464.00	8	464.00	8	464.00
	Tape transparent 1"	56.00	8	roll	448.00	2	112.00	2	112.00	2	112.00	2	112.00
	Stamp pad ink black 20ml	106.00	8	bottle	848.00	2	212.00	2	212.00	2	212.00	2	212.00
	Tape masking 1"	86.00	16	box	1,376.00	4	344.00	4	344.00	4	344.00	4	344.00
TOTAL					70,108.00		26,045.50		14,999.50		15,203.50		13,859.50

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

Prepared by:

BIEN M. PATULAY
City Prosecutor

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality : Batangas City Government

Plan Control No.					Planned Amount					Page	2	to	4
Department/Office : City Prosecutor's 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
					70,108.00		26,045.50		14,999.50		15,203.50		13,859.50
	Stamp pad w/ ink #1	177.00	4	pcs	708.00	2	354.00	2	354.00				-
	Marker flourscent assorted color	50.00	12	pcs	600.00	4	200.00	4	200.00	4	200.00		-
	Ink for L-3110 003 (black	423.00	12	btl	5,076.00	3	1,269.00	3	1,269.00	3	1,269.00	3	1,269.00
	Ink for L-3110 003 (cyan	453.00	6	btl	2,718.00	3	1,359.00	3	1,359.00				
	Ink for L-3110 003 (magenta)	453.00	6	btl	2,718.00	3	1,359.00	3	1,359.00				
	Ink for L-3110 003 yellow	453.00	6	btl	2,718.00	3	1,359.00	3	1,359.00				
	Ribbon Epson 8750	163.00	40	piece	6,520.00	10	1,630.00	10	1,630.00	10	1,630.00	10	1,630.00
	Ink bottle Epson 664 (black)	605.00	8	bottle	4,840.00	2	1,210.00	2	1,210.00	2	1,210.00	2	1,210.00
	OTHER SUPPLIES & MATERIALS												
	EXPENSES (50203990)												
	Alcohol 70%	134.50	22	can	2,959.00	12	1,614.00			10	1,345.00		
	Detergent powder, 880g	143.00	10	pack	1,430.00	3	429.00	2	286.00	3	429.00	2	286.00
	Disinfectant spray 510	679.00	20	pack	13,580.00	10	6,790.00			10	6,790.00		
	Diswashing liquid 500ml	154.00	16	bottle	2,464.00	5	770.00	3	462.00	5	770.00	3	462.00
	Mop head cotton refill	370.00	4	piece	1,480.00	2	740.00			2	740.00		-
	Scouring pad economy	99.00	6	piece	594.00	3	297.00			3	297.00		
	Trash bag XL, 10's	69.00	9	pack	621.00	3	207.00	3	207.00	3	207.00		
	Twine palstic big	150.00	3	roll	450.00	1	150.00	1	150.00	1	150.00		
TOTAL					119,584.00		45,782.50		24,844.50		30,240.50		18,716.50

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

BIEN M. PATULAY
City Prosecutor

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality : Batangas City Government

Plan Control No.					Planned Amount					Page	3	to	4
Department/Office : City Prosecutor's 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	
				119,584.00		45,782.50		24,844.50		30,240.50		18,716.50	
	FUEL, OIL & LUBRICANT EXPENSES (50203090)		LS	100,000.00									
	TRAVELLING EXPENSES LOCAL *50201010*		LS	100,000.00									
	TRAINING EXPENSES *50202010 *		LS	120,000.00									
	TELEPHONE EXPENSES MOBILE * 50205020*		LS	15,000.00									
	SUBCRPTION EXPENSES * 50299070 *		LS	10,000.00									
	TAXES, DUTIES AND LICENSES * 50216010 *		LS	5,000.00									
	R/M MACHINERY & EQUIPMENT * 50213050 *		LS	50,000.00									
TOTAL				519,584.00		45,782.50		24,844.50		30,240.50		18,716.50	

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

Prepared by:

BIEN M. PATULAY
City Prosecutor

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

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

Plan Control No. _____					Planned Amount					Page 01 of 04 pages			
Department/Office: Dept. of the Interior and Local Gov't. (DILG)/POC					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 panda	7.00	piece	60	420.00	15	105.00	15	105.00	15	25.00	15	105.00
2	Ballpen, blue Mygel	27.00	piece	25	675.00	10	270.00	5	135.00	5	135.00	5	135.00
4	Ballpen, black G-Tech .4 Pilot	100.50	pack	10	1,005.00	5	502.50		0.00	5	502.50	15	1,507.50
5	Ballpen, black G-Tech .3 Pilot	100.50	piece	10	1,005.00	5	502.50		0.00	5	502.50		0.00
6	Battery AA 4's energizer	218.00	pack	2	436.00	1	218.00		0.00	1	218.00		0.00
7	Binder clip 1"	3.00	piece	30	90.00	15	45.00	0	0.00	15	45.00	0	0.00
8	Binder clip 2"	8.50	piece	30	255.00	15	127.50	0	0.00	15	127.50	0	0.00
9	Correction tape Joy	49.00	piece	20	980.00	5	245.00	5	245.00	5	245.00	5	245.00
10	DTR 1000pcs/pack	206.00	piece	1	206.00	1	206.00						
11	Envelop mailing white long 25/pack	31.00	pack	2	62.00	2	62.00		0.00	0	0.00	0	0.00
12	Folder expanding long	31.00	piece	25	63.00	15	465.00		0.00	10	310.00		0.00
13	Glue 130g. Elmer's	69.00	jar	2	138.00	2	138.00		0.00		0.00		0.00
14	Marking pen perm., black pilot	68.00	piece	5	340.00	3	204.00		0.00	2	136.00	0	0.00
15	Marking pen WB, black	75.00	piece	12	900.00	3	225.00	3	225.00	3	225.00	3	225.00
16	Paper fastener plastic	54.00	box	5	270.00	3	162.00		0.00	2	108.00		0.00
17	Paper bond A4 70gsm Paper One	260.00	ream	15	3,900.00	5	1,300.00	5	1,300.00	5	1,300.00		0.00
18	Paper bond short 70gsm Paper One	244.00	ream	30	7,320.00	10	2,440.00	10	2,440.00	5	1,220.00	5	1,220.00
19	Paper bond long 70gsm Paper one	288.00	ream	30	8,640.00	10	2,880.00	10	2,880.00	5	1,440.00	5	1,440.00
TOTAL					26,705.00		2,886.50		485.00		2,110.50		1,992.50
This is to certify thar the above procurement plan is in accordance with the objective of this office.													

ESTHER B. DATOR
(Head of Department/Office)

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

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

Plan Controll No. _____					Planned Amount					Page 02 of 04 pages			
Department/Office: Dept. of the Interior and Local Gov't. (DILG)/POC					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
20	Paper clip small	11.50	box	3	34.50	3	34.50		0.00		0.00		0.00
21	Photo paper matte, A4 10's Value plus	86.00	pack	2	172.00	2	172.00	0	0.00	0	0.00	0	0.00
22	Pencil #2 Mongol	8.00	piece	20	160.00	5	40.00	5	40.00	5	40.00	5	40.00
23	Staple wire #10 max	11.00	b0x	20	220.00	5	55.00	5	55.00	5	55.00	5	55.00
24	Sticker paper A4 matte	59.00	pack	20	1,180.00	5	295.00	5	295.00	5	295.00	5	295.00
25	Tape double sided 1/2"	20.00	roll	12	240.00	3	60.00	3	60.00	3	60.00	3	60.00
26	Tape masking 1"	86.00	roll	8	688.00	2	172.00	2	172.00	2	172.00	2	172.00
27	Tape transparent 1/2"	32.00	roll	8	256.00	2	64.00	2	64.00	2	64.00	2	64.00
	IT SUPPLIES												
28	Ink cart HP 704, black	726.00	piece	40	29,040.00	10	7,260.00	10	7,260.00	10	7,260.00	10	7,260.00
29	Ink cart HP 704, colored	726.00	piece	30	21,780.00	10	7,260.00	10	7,260.00	5	3,630.00	5	3,630.00
30	Ink cart HP 680, black	726.00	piece	40	29,040.00	10	7,260.00	10	7,260.00	10	7,260.00	10	7,260.00
31	Ink cart HP 680, colored	726.00	piece	30	21,780.00	10	7,260.00	10	7,260.00	5	3,630.00	5	3,630.00
32	Keyboard	536.00	piece	1	536.00	1	536.00	0	0.00	0	0.00	0	0.00
	Other Supplies:												
33	Alcohol 70% 500ml Green Cross	133.50	bottle	24	3,204.00	6	801.00	6	801.00	6	801.00	6	801.00
34	All purpose cleaner 500ml Greenex	135.00	bottle	12	1,620.00	3	405.00	3	405.00	3	405.00	3	405.00
35	Bleaching Solution Zonrox	192.00	gallon	4	768.00	1	192.00	1	192.00	1	192.00	1	192.00
TOTAL					137,423.50								
This is to certify thar the above procurement plan is in accordance with the objective of this office.													

ESTHER B. DATOR
(Head of Department/Office)

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

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

Plan Control No. _____					Planned Amount					Page 03 of 04 pages			
Department/Office: Dept. of the Interior and Local Gov't. (DILG)/POC					Regular	Contingency		Total		Date Submitted:			
36	Broom soft thick	261.00	piece	1	261.00	0	0.00	0	0.00	0	0.00	0	0.00
37	Dishwashing liquid 500ml Axion	154.00	bottle	12	1,848.00	3	462.00	3	462.00	3	462.00	3	462.00
38	Disinfectant spray 510g Lysol	679.00	can	12	8,148.00	3	2,037.00	3	2,037.00	3	2,037.00	3	2,037.00
39	Disinfectant concentrate 150ml lysol	286.00	bottle	8	2,288.00	2	572.00	2	572.00	2	572.00	2	572.00
40	Detergent powder 880g	143.00	pack	8	1,144.00	2	286.00	2	286.00	2	286.00	2	286.00
41	Foot bath with thick coilmat 19"x30"	1,639.00	piece	1	1,639.00	1	1,639.00						
42	Furniture cleaner 330ml Pledge	391.00	can	2	782.00	1	391.00	0	0.00	1	391.00	0	0.00
43	Glass Cleaner Mr. Muscle 500ml	192.00	bottle	2	384.00	0	0.00	0	0.00	0	0.00	0	0.00
44	Instant glue mighty bond	82.00	tube	2	164.00	2	164.00	0	0.00	0	0.00	0	0.00
45	Insecticide spray 600ml Baygon	490.00	can	4	1,960.00	1	490.00	1	490.00	1	490.00	1	490.00
46	Liquid hand soap 250 ml safeguard	113.00	bottle	12	1,356.00	3	339.00	3	339.00	3	339.00	3	339.00
47	Liquid sosa 500ml gleam	115.00	bottle	2	230.00	1	115.00	0	0.00	1	115.00	0	0.00
48	Papercup 6oz. By 50	50.00	pack	1	50.00	1	50.00						
49	Toilet Deodorant cake 100g	70.00	piece	10	700.00	3	210.00	3	210.00	2	140.00	2	140.00
50	Toilet tissue 2ply Joy	19.00	roll	200	3,800.00	50	950.00	50	950.00	50	950.00	50	950.00
51	Trash bag large black 10's Restobar	53.00	pack	4	212.00	1	53.00	1	53.00	1	53.00	1	53.00
52	Trash bag medium black 10's Restobar	37.00	pack	30	1,110.00	10	370.00	5	185.00	5	185.00	10	370.00
53	Trash bag small black 10's Restobar	20.00	pack	50	1,000.00	15	300.00	15	300.00	10	200.00	10	200.00
54	PURIFIED WATER	49.00	gallon	150	7,350.00								
TOTAL					171,849.50								
This is to certify thar the above procurement plan is in accordance with the objective of this office.													

ESTHER B. DATOR
(Head of Department/Office)

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

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

Plan Control No. _____					Planned Amount					Page 04 of 04 pages			
Department/Office: Dept. of the Interior and Local Gov't. (DILG)/POC					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 Expenses:												
51	Equipment				145,000.00								
52	Fuel, oil & Lubricant Expenses				80,000.00								
53	Other Professional services				50,000.00								
54	Other property plant and equipment				2,500.00								
55	Telephone expenses				30,000.00								
56	Taxes, duties, licenses				20,000.00								
TOTAL					327,500.00								
GRAND TOTAL					499,349.50								
This is to certify thar the above procurement plan is in accordance with the objective of this office.													

ESTHER B. DATOR
(Head of Department/Office)

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

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

Plan Control No.					Planned Amount					Page 1 of 11 pages			
Department / Office : Office of the City Treasurer					Regular:		Contingency: Php		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	Acetate, gauge 4	1,474.00	1		1,474.00				-	1.00	1,474.00		-
2	ARC Folder	356.00	5		1,780.00	5	1,780.00		-		-		-
3	Ballpen, black, HBW	8.00	250		2,000.00	100	800.00	100	800.00	50	400.00		-
4	Ballpen, blue, Mygel	27.00	100		2,700.00	25	675.00	25	675.00	25	675.00	25	675.00
5	Ballpen, red, Mygel	27.00	50		1,350.00	25	675.00		-	25	675.00		-
6	Battery, size AA, Energizer, 4pcs/pck	218.00	5		1,090.00	5	1,090.00		-		-		-
7	Battery,size AAA,Energizer, 4pcs/pck	261.00	5		1,305.00	5	1,305.00		-		-		-
8	Battery, 9V Energizer	220.00	5		1,100.00	3	660.00		-	2	440.00		-
9	Battery, Powerbase AAA N1-MH-100	645.00	1		645.00	1	645.00		-		-		-
10	Binder clip 1"	3.00	20		60.00	20	60.00		-		-		-
11	Binder clip 2"	8.50	20		170.00	20	170.00		-		-		-
12	Carbon film, long, black	896.00	1		896.00	1	896.00		-		-		-
13	Cash Book	440.00	100		44,000.00	100	44,000.00		-		-		-
14	CD sticker label	55.00	10		550.00	3	165.00	2	110.00	3	165.00	2	110.00
15	Certificate holder, A4	68.00	4		272.00	4	272.00		-		-		-
16	Construction paper, asst. 20pcs/pack	36.00	5		180.00	5	180.00		-		-		-
17	Continuous form,4ply,11X9 1/2,250sets/box	1,371.00	5		6,855.00	5	6,855.00		-		-		-
18	Correction Pen, 7ml, Pentel	165.00	50		8,250.00	10	1,650.00	20	3,300.00	10	1,650.00	10	1,650.00
19	Correction Tape	49.00	50		2,450.00	10	490.00	10	490.00	10	490.00	20	980.00
20	Cutter blade, big	41.00	1		41.00	1	41.00		-		-		-
21	Cutter, HD	411.00	1		411.00	1	411.00		-		-		-
22	Data file box, triple	532.00	3		1,596.00	3	1,596.00		-		-		-
23	Envelope, documentary, long	2.50	200		500.00	50	125.00	50	125.00	50	125.00	50.00	125.00
24	Envelope, documentary, short	2.00	100		200.00	25	50.00	25	50.00	25	50.00	25	50.00
					79,875.00	P	64,591.00	P	5,550.00	P	6,144.00	P	3,590.00
This is to certify that the above procurement plan is in accordance with the objective of this Office.													
ASTER P. MARASIGAN OIC - City Treasurer													

ANNUAL PROCUREMENT PLAN (AMENDMENT)
FOR THE YEAR 2021

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

Plan Control No.					Planned Amount								Page 2 of 11 pages	
Department / Office : Office of the City Treasurer					Regular:				Contingency: Php		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	
25	Envelope, long, white, colored logo	3,135.00	2		6,270.00		-	2	6,270.00		-		-	
26	Envelope, long, white, black logo	2,035.00	25		50,875.00	15	30,525.00	10	20,350.00		-		-	
27	Envelope,mailing,white long 25pcs/pck	31.00	100		3,100.00	25	775.00	25	775.00	25	775.00	25	775.00	
28	Envelope,mailing,white short 25pcs/pck	28.00	100		2,800.00	25	700.00	25	700.00	25	700.00	25	700.00	
29	Eraser, big	60.00	5		300.00	5	300.00		-		-		-	
30	File Storage Box, 2 pieces/set, 15" x 10" x 12"	401.00	50		20,050.00	30	12,030.00		-	10	4,010.00	10	4,010.00	
31	Folder brown long	6.50	10		65.00	5	32.50	5	32.50		-		-	
32	Form 48, (Daily Time Record)	206.00	2		412.00	1	206.00		-	1	206.00		-	
33	Glue stick, big, 2's/pack	30.00	3		90.00	3	90.00		-		-		-	
34	Glue, Elmers 130g	69.00	10		690.00	5	345.00		-	5	345.00		-	
35	Index card, 5" x 8" 100pcs/pack	134.00	1		134.00	1	134.00		-		-		-	
36	Index Tab, 5's	89.00	5		445.00	5	445.00		-		-		-	
37	Letterhead, short, with black logo	1,550.00	272		421,600.00	150	232,500.00	150	232,500.00		-		-	
38	Letterhead,short,w/colored logo,white canon	2,850.00	2		5,700.00	1	2,850.00	1	2,850.00		-		-	
39	Lever Arch File green A4 7cm Star File	285.00	10		2,850.00	5	1,425.00		-	5	1,425.00		-	
40	Lever Arch File green Legal	300.00	10		3,000.00	5	1,500.00		-	5	1,500.00		-	
41	Marker, Fluorescent Stabilo	50.00	20		1,000.00	5	250.00	5	250.00	5	250.00	5	250.00	
42	Marking pen, permanent black, Pilot	68.00	50		3,400.00	25	1,700.00	25	1,700.00		-		-	
43	Marking pen, permanent red, Pilot	68.00	20		1,360.00	20	1,360.00		-		-		-	
44	Money Detector	3,500.00	3		10,500.00	2	7,000.00		-	1	3,500.00		-	
45	Note Pad (3" x 3") 3M	82.00	50		4,100.00	30	2,460.00		-	20	1,640.00		-	
46	Note Pad (3" x 4") 3M	123.00	50		6,150.00	30	3,690.00		-	20	2,460.00		-	
47	Paper Clip Jumbo	34.00	5		170.00	5	170.00		-		-		-	
48	Paper Clip Small	11.50	20		230.00	10	115.00		-	10	115.00		-	
49	Paper fastener, 6", Metal apple	96.00	2		192.00	2	192.00		-		-		-	
					545,483.00	P	300,794.50	P	265,427.50	P	16,926.00	P	5,735.00	
This is to certify that the above procurement plan is in accordance with the objective of this Office.														
ASTER P. MARASIGAN OIC - City Treasurer														

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

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

Plan Control No.					Planned Amount								Page 3 of 11 pages	
Department / Office : Office of the City Treasurer					Regular:			Contingency: Php		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	
50	Paper,multicopy,80gsm,216mmx330mm	485.00	150		72,750.00	75	36,375.00	40	19,400.00	35	16,975.00			
51	Paper, multicopy, A4	306.00	27		8,262.00	10	3,060.00	10	3,060.00	7	2,142.00	-	-	
52	Paper, multicopy, short	424.00	150		63,600.00	100	42,400.00		-	50	21,200.00		-	
53	Paper, ruled pad	60.00	1		60.00	1	60.00		-		-		-	
54	Photocopying of documents	2.00	500		1,000.00	200	400.00	150	300.00		-	150	300.00	
55	Photo paper, glossy A4 10's	105.00	1		105.00	1	105.00		-		-		-	
56	Pencil #1, Mongol	8.00	20		160.00	10	80.00		-	10	80.00		-	
57	Purchase Request Form	412.00	10		4,120.00	5	2,060.00	5	2,060.00		-		-	
58	Push Pin 100's	35.00	2		70.00	2	70.00		-		-		-	
59	Record Book, 300's	126.00	20		2,520.00	5	630.00	5	630.00	5	630.00	5	630.00	
60	Record Book, 500 pages, Veco	178.00	20		3,560.00	5	890.00	5	890.00	5	890.00	5	890.00	
61	Ribbon for Typewriter	35.00	2		70.00	2	70.00		-		-		-	
62	Rubber band #18, Arrow	236.00	20		4,720.00	10	2,360.00	10	2,360.00		-		-	
63	Rubber band, small, arrow	41.00	100		4,100.00	25	1,025.00	25	1,025.00	25	1,025.00	25	1,025.00	
64	Rubber stamp, assorted	400.00	5		2,000.00	5	2,000.00		-		-		-	
65	Sign pen, black, Pentel	110.00	100		11,000.00	50	5,500.00			50	5,500.00			
66	Sign pen, blue, Pentel	110.00	20		2,200.00	10	1,100.00		-	10	1,100.00		-	
67	Sign pen, red, Pentel	110.00	10		1,100.00	10	1,100.00		-		-		-	
68	Stamp pad with Ink, #1	177.00	20		3,540.00	10	1,770.00	10	1,770.00		-		-	
69	Staple Wire 35, Max	58.00	100		5,800.00	25	1,450.00	25	1,450.00	25	1,450.00	25.00	1,450.00	
70	Sticker Label, self-adhesive, circle	38.00	10		380.00	5	190.00	5	190.00		-		-	
71	Tape, double sided, 1" 3M	220.00	5		1,100.00	3	660.00		-	2	440.00		-	
72	Tape, duct 2", 3M	962.50	5		4,812.50	3	2,887.50		-	2	1,925.00		-	
73	Tape, masking, 2"	115.00	20		2,300.00	10	1,150.00		-	10	1,150.00		-	
74	Tape, magic, 1/2" 3M	210.00	5		1,050.00	3	630.00		-	2	420.00		-	
					200,379.50	P	108,022.50	P	33,135.00	P	54,927.00	P	4,295.00	
This is to certify that the above procurement plan is in accordance with the objective of this Office.														
ASTER P. MARASIGAN OIC - City Treasurer														

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

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

Plan Control No.					Planned Amount								Page 4 of 11 pages	
Department / Office : Office of the City Treasurer					Regular:			Contingency: Php		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	
75	Tape, packaging, 3"	40.00	30		1,200.00	10	400.00	10	400.00	10	400.00		-	
76	Tape transparent 1" 3M	116.00	20		2,320.00	10	1,160.00		-	10	1,160.00		-	
77	Tucker Wire, Arrow T50	49.00	1		49.00	1	49.00		-		-		-	
					3,569.00	P	1,609.00	P	400.00	P	1,560.00	P	0.00	
					829,306.50		475,017.00		304,512.50		79,557.00		13,620.00	
	IT SUPPLIES													
78	APC / UPS Back-Up	5,830.00	5		29,150.00	5	29,150.00							
79	Black Ribbon, for Epson DLQ 3500 Printer	2,062.00	8		16,496.00	4	8,248.00		-	4	8,248.00		-	
80	Black Ribbon, for Epson LQ 680 Pro Printer	1,545.00	5		7,725.00	5	7,725.00		-		-		-	
81	Colour Ribbon, for Epson DLQ 3500 Printer	2,475.00	2		4,950.00	2	4,950.00		-		-		-	
82	Compact Disk, Recordable with case	61.50	20		1,230.00	5	307.50	5	307.50	5	307.50	5	307.50	
83	Compact Disk, Rewritable with case	63.50	50		3,175.00	15	952.50	15	952.50	10	635.00	10	635.00	
84	Ink Cartridge, HP 678 Black	726.00	150		108,900.00	100	72,600.00			50	36,300.00		-	
85	Ink Cartridge, HP 678 Colored	726.00	50		36,300.00	50	36,300.00		-		-		-	
86	Ink Cartridge, HP 680 Black	726.00	200		145,200.00	50	36,300.00	50	36,300.00	50	36,300.00	50	36,300.00	
87	Ink Cartridge, HP 680 Colored	726.00	50		36,300.00	50	36,300.00		-		-		-	
88	Ink Cartridge, HP 704 Black	726.00	150		108,900.00	50	36,300.00	50	36,300.00	50	36,300.00			
89	Ink Cartridge, HP 704 Colored	726.00	50		36,300.00	50	36,300.00		-		-		-	
90	Keyboard	536.00	5		2,680.00	5	2,680.00		-		-		-	
91	Lan wall socket (CaT5e)	400.00	5		2,000.00	5	2,000.00		-		-		-	
92	Memory 4G DDR3 1600 for laptop	2,468.00	1		2,468.00	1	2,468.00		-		-		-	
93	Memory 4G DDR3 1333 for desktop	2,468.00	1		2,468.00	1	2,468.00		-		-		-	
94	Mouse USB Type	385.00	5		1,925.00	3	1,155.00		-	2	770.00		-	
95	Power Supply, 500-700w	957.00	1		957.00	1	957.00		-		-		-	
					547,124.00	P	316,204.00	P	73,860.00	P	118,860.50	P	37,242.50	
This is to certify that the above procurement plan is in accordance with the objective of this Office.														
ASTER P. MARASIGAN OIC - City Treasurer														

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

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

Plan Control No.					Planned Amount						Page 5 of 11 pages		
Department / Office : Office of the City Treasurer					Regular:			Contingency: Php		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
96	Printer LX-310	14,500.00	4		58,000.00	4	58,000.00						
97	Ribbon Cart., Epson SO15632 for LX310printer	238.00	50		11,900.00	25	5,950.00		-	25	5,950.00		-
98	Toner Cartridge for Fuji Xerox DC 1810 copier	6,682.00	1		6,682.00	1	6,682.00		-		-		-
99	Toner Cartridge, HP 17A	6,050.00	10		60,500.00	5	30,250.00		-	5	30,250.00		-
100	Toner Cartridge, HP 19A	6,050.00	10		60,500.00	5	30,250.00	5	30,250.00		-		-
101	Toner Cartridge, HP 80A Black CF 280A	8,500.00	12		102,000.00	6	51,000.00		-	6	51,000.00		-
102	Toner Cartridge, HP 85A	5,676.00	15		85,140.00	5	28,380.00	5	28,380.00	5	28,380.00		-
103	USB Flashdrive 32GB	1,347.00	6		8,082.00	3	4,041.00		-	3	4,041.00		-
					392,804.00	P	214,553.00	P	58,630.00	P	119,621.00	P	0.00
					939,928.00		530,757.00		132,490.00		238,481.50		37,242.50
	ACCOUNTABLE FORMS												
104	Accountable Form 51, Personalized,	192.00	5000		960,000.00	2500	480,000.00		-	2500	480,000.00		-
105	Accountable Form No. 55-E, Cash	100.00	1500		150,000.00	1500	150,000.00						
106	Accountable Form 56	250.00	3500		875,000.00	1500	375,000.00		-	2000	500,000.00		-
107	BIR Form 0016	80.00	3100		248,000.00	1500	120,000.00		-	1600	128,000.00		-
108	BIR Form 907	120.00	25		3,000.00	25	3,000.00		-		-		-
109	Sticker, Delivery Truck	55.00	4800		264,000.00	4800	264,000.00		-		-		-
					2,500,000.00	P	1,392,000.00	P	-	P	1,108,000.00	P	-
	OTHER SUPPLIES												
110	Adaptor, 3 way	68.00	20		1,360.00	5	340.00	5	340.00	5	340.00	5	340.00
111	Air freshener, Glade	336.00	40		13,440.00	10	3,360.00	10	3,360.00	10	3,360.00	10	3,360.00
112	Air Purifier, Oil	900.00	2		1,800.00	2	1,800.00		-		-		-
113	All purpose Adhesive (No More Nails)	77.00	5		385.00	5	385.00		-		-		-
					16,985.00	P	5,885.00	P	3,700.00	P	3,700.00	P	3,700.00
This is to certify that the above procurement plan is in accordance with the objective of this Office.													
ASTER P. MARASIGAN OIC - City Treasurer													

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

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

Plan Control No.					Planned Amount						Page 6 of 11 pages		
Department / Office : Office of the City Treasurer					Regular:			Contingency: Php		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
114	Alcohol, 70%, 500 ml, Green Cross	133.50	200		26,700.00	100	13,350.00	100	13,350.00				-
115	Alcohol 70% 1000 ml with pump	399.00	15		5,985.00	10	3,990.00	5	1,995.00				
116	Angle Valve, 1/2 3-way	439.00	5		2,195.00	5	2,195.00		-		-		-
117	Ballast, 40w	247.00	5		1,235.00	5	1,235.00		-		-		-
118	Bidet, stainless, Eurostream	604.00	5		3,020.00	5	3,020.00		-		-		-
119	Breaker, 30 watts	412.00	5		2,060.00	5	2,060.00		-		-		-
120	Bulb, LED 12 watts, Philips	535.00	20		10,700.00	5	2,675.00	5	2,675.00	5	2,675.00	5	2,675.00
121	Cable Ties 8" 50's	130.00	2		260.00	2	260.00		-		-		-
122	Circuit breaker koten ksb 30 amps	550.00	2		1,100.00	2	1,100.00		-		-		-
123	Costume	1,500.00	40		60,000.00			40	60,000.00		-		-
124	Dishwashing Liquid 500ml	154.00	6		924.00	3	462.00	3	462.00		-		-
125	Doorknob, Yale	1,099.00	5		5,495.00	5	5,495.00		-		-		-
126	Doormat, cotton	84.00	50		4,200.00	15	1,260.00	10	840.00	15	1,260.00	10	840.00
127	Drinking water, 350ml, 35's	350.00	100		35,000.00	50	17,500.00	20	7,000.00	15	5,250.00	15	5,250.00
128	Drinking water, 5 gallons	45.00	1,075		48,375.00	265	11,925.00	265	11,925.00	265	11,925.00	280	12,600.00
129	Eco bag, Large	50.00	300		15,000.00		-	300	15,000.00		-		-
130	Extension cord, universal outlet 10-gang switch	962.00	2		1,924.00	1	962.00		-		-	1	962.00
131	Face mask, 50's	220.00	100		22,000.00	25	5,500.00	25	5,500.00	25	5,500.00	25	5,500.00
132	Face shield	75.00	85		6,375.00	85	6,375.00						
133	Facial tissue, 40-ply, Kleenex	134.00	60		8,040.00	30	4,020.00	30	4,020.00		-		-
134	Faucet, Rosco, gooseneck, small	352.00	5		1,760.00	5	1,760.00		-		-		-
135	Flexible hose for lavatory, 1½	205.00	5		1,025.00	2	410.00	1	205.00	1	205.00	1	205.00
136	Fluorescent lamp, 36 watts (tube)	198.00	20		3,960.00	10	1,980.00	10	1,980.00		-		-
				P	267,333.00	P	87,534.00	P	124,952.00	P	26,815.00	P	28,032.00
This is to certify that the above procurement plan is in accordance with the objective of this Office.													
ASTER P. MARASIGAN OIC - City Treasurer													
-													

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

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

Plan Control No.					Planned Amount				Page 7 of 11 pages				
Department / Office : Office of the City Treasurer					Regular:		Contingency: Php		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
137	Fluorescent lighting fixture 40 watts	605.00	2		1,210.00	2	1,210.00		-		-		-
138	Flypaper, Baygon	40.00	20		800.00	5	200.00	5	200.00	5	200.00	5	200.00
139	Four Layer Rack	4,000.00	1		4,000.00	1	4,000.00						
140	Foot Bath 17x30	1,550.00	2		3,100.00	2	3,100.00						
141	Glass Cleaner 500ml Mr Muscle	192.00	8		1,536.00	4	768.00		-	4	768.00		-
142	Gloves, surgical 9"	375.00	25		9,375.00	15	5,625.00		-	10	3,750.00		-
143	Hand Sanitizer, 500ml	412.00	110		45,320.00	60	24,720.00	50	20,600.00		-		-
144	Hand Towel, Goodmorning	27.00	100		2,700.00	25	675.00	25	675.00	25	675.00	25	675.00
145	Insect Spray, 600ml, Baygon	490.00	15		7,350.00	5	2,450.00	5	2,450.00	5	2,450.00		-
146	Kanebo	577.00	6		3,462.00	6	3,462.00		-		-		-
147	Liquid hand soap, 250ml, Safeguard	113.00	100		11,300.00	60	6,780.00	20	2,260.00	20	2,260.00		-
148	Mobile Pedestal	7,500.00	2		15,000.00	2	15,000.00						
149	Outlet box and cover/universal outlet	130.00	9		1,170.00	9	1,170.00		-		-		-
150	Personal Protective Equipment (PPE)	620.00	30		18,600.00	15	9,300.00		-	15	9,300.00		
151	Rags	71.00	20		1,420.00	20	1,420.00		-		-		-
152	Scented gel Glade	231.00	40		9,240.00	10	2,310.00	10	2,310.00	10	2,310.00	10	2,310.00
153	Shirts	550.00	188		103,400.00		-	188	103,400.00		-		-
154	Starter, 40w	35.00	40		1,400.00	10	350.00	10	350.00	10	350.00	10	350.00
155	Streamers / Tarpaulins	600.00	10		6,000.00	3	1,800.00	2	1,200.00	2	1,200.00	3	1,800.00
156	Table, Junior Executive	6,000.00	1		6,000.00	1	6,000.00						
157	Tape, electrical	68.00	10		680.00	2	136.00	2	136.00	2	136.00	4	272.00
158	Tape, teflon	35.00	10		350.00	2	70.00	2	70.00	2	70.00	4	140.00
159	Toilet Flush System	1,100.00	1		1,100.00	1	1,100.00		-		-		-
160	Trashbag, small, black 10's	20.00	10		200.00	10	200.00		-		-		-
161	Trashbag, medium, black 10's	37.00	10		370.00	10	370.00		-		-		-
162	Trashbag, large, black 10's	53.00	100		5,300.00	25	1,325.00	25	1,325.00	25	1,325.00	25	1,325.00
163	Universal Duplex Convenience Outlet	130.00	5		650.00	5	650.00		-		-		-
164	Twine plastic, big	150.00	7		1,050.00	7	1,050.00		-		-		-
					262,083.00		95,241.00		134,976.00		24,794.00		7,072.00
This is to certify that the above procurement plan is in accordance with the objective of this Office.													
ASTER P. MARASIGAN OIC - City Treasurer													

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

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

Plan Control No.					Planned Amount					Page 8 of 11 pages			
Department / Office : Office of the City Treasurer					Regular:			Contingency: Php		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
165	White Board / Bulletin Board	5,000.00	1		5,000.00	1	5,000.00						-
					5,000.00		5,000.00		-		-		-
				P	551,401.00	P	193,660.00	P	263,628.00	P	55,309.00	P	38,804.00
166	TRAVELLING EXPENSES			P	250,000.00	P	75,000.00	P	75,000.00	P	50,000.00	P	50,000.00
167	TRAINING EXPENSES			P	350,000.00	P	87,500.00	P	87,500.00	P	87,500.00	P	87,500.00
	POSTAGE AND COURIER SERVICES												
168	Stamps				30,000.00		-		-		30,000.00		-
169	Mailings and courier services				15,000.00		3,750.00		3,750.00		3,750.00		3,750.00
				P	45,000.00	P	3,750.00	P	3,750.00	P	33,750.00	P	3,750.00
170	TELEPHONE EXPENSES (MOBILE)			P	180,000.00	P	45,000.00	P	45,000.00	P	45,000.00	P	45,000.00
	FUEL, OIL & LUBRICANTS EXPENSES												
171	Gasoline (diesel)	55.00	1500		82,500.00	375	20,625.00	375	20,625.00	375	20,625.00	375	20,625.00
173	Gasoline (unleaded)	65.00	2538		164,970.00	650	42,250.00	650	42,250.00	650	42,250.00	588	38,220.00
174	Lubricants	3,500.00	15		52,500.00					15	52,500.00		
				P	299,970.00	P	62,875.00	P	62,875.00	P	115,375.00	P	58,845.00
175	REPAIR AND MAINTENANCE - BUILDINGS &			P	300,000.00	P	75,000.00	P	75,000.00	P	75,000.00	P	75,000.00
	REPAIR AND MAINTENANCE - MACHINERY &												
176	Maintenance of photocopying machine				100,000.00		25,000.00		25,000.00		25,000.00		25,000.00
177	Maintenance of aircon units				200,000.00		50,000.00		50,000.00		50,000.00		50,000.00
				P	300,000.00	P	75,000.00	P	75,000.00	P	75,000.00	P	75,000.00
This is to certify that the above procurement plan is in accordance with the objective of this Office.													
ASTER P. MARASIGAN OIC - City Treasurer													

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

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

Plan Control No.					Planned Amount				Page 9 of 11 pages				
Department / Office : Office of the City Treasurer					Regular:		Contingency: Php		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 -												
178	Tires, ream 16	10,000.00	4		40,000.00	2	20,000.00		-	2	20,000.00		-
179	Battery	9,000.00	2		18,000.00	1	9,000.00		-	1	9,000.00		-
180	Maintenance of service vehicles				92,000.00		23,000.00		23,000.00		23,000.00		23,000.00
				P	150,000.00	P	52,000.00	P	23,000.00	P	52,000.00	P	23,000.00
	PRINTING AND PUBLICATION EXPENSES												
181	Information Sheet for Community Tax	1,400.00	15		21,000.00		-		-	15	21,000.00		-
182	Leave Form	1,500.00	15		22,500.00	15	22,500.00		-		-		-
183	Posters/Flyers/Leaflets	50.00	2000		100,000.00	2000	100,000.00				-		
184	Real Property Tax Register	35.00	10000		350,000.00	10000	350,000.00				-		
				P	493,500.00	P	472,500.00	P	-	P	21,000.00	P	-
185	RENT EXPENSES			P	100,000.00		25,000.00	P	25,000.00	P	25,000.00	P	25,000.00
	TAXES, DUTIES & LICENSES												
186	Payment for Capital Gain,			P	400,000.00								
187	FIDELITY BOND PREMIUM			P	550,000.00	P	200,000.00	P	100,000.00	P	100,000.00	P	150,000.00
188	SUBSCRIPTION EXPENSES			P	15,000.00	P	3,750.00	P	3,750.00	P	3,750.00	P	3,750.00
This is to certify that the above procurement plan is in accordance with the objective of this Office.													
ASTER P. MARASIGAN OIC - City Treasurer													

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

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

Plan Control No.					Planned Amount								Page 10 of 11 pages	
Department / Office : Office of the City Treasurer					Regular:				Contingency: Php		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	
189	OTHER MAINTENANCE AND			P	200,000.00	P	50,000.00	P	50,000.00	P	50,000.00	P	50,000.00	
	FINANCIAL EXPENSES													
190	Bank Charges / Check Booklets			P	300,000.00	P	75,000.00	P	75,000.00	P	75,000.00	P	75,000.00	
	CAPITAL OUTLAY													
	FURNITURE & FIXTURE													
191	Steel Cabinet 4 Layer	18,900.00	4	P	75,600.00									
	OFFICE EQUIPMENT													
192	Iwata Portable Aircooler	57,000.00	3		171,000.00									
193	Multipurpose Photo copier	105,000.00	3		315,000.00									
	IT EQUIPMENT & SOFTWARE													
194	Laptop	52,000.00	4		208,000.00									
195	Printer Epson DLQ 3500	108,125.00	2		216,250.00									
196	Queing Machine/Kiosk Type	40,000.00	2		80,000.00									
197	Computer Desktop	55,000.00	2		110,000.00									
	MOTOR VEHICLE													
198	Service Vehicle	1,113,000.00	2		2,226,000.00									
	OTHER PROPERTY PLANT AND EQUIPMENT													
199	Camera	34,000.00	1		34,000.00									
200	Vault (Door)	150,000.00	1		150,000.00									
201	Container Van	350,000.00	1		350,000.00									
202	Hand Washing Station	40,320.00	1		40,320.00									
					3,976,170.00									
This is to certify that the above procurement plan is in accordance with the objective of this Office.														
ASTER P. MARASIGAN OIC - City Treasurer														

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

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

Plan Control No.					Planned Amount					Page 11 of 11 pages			
Department / Office : Office of the City Treasurer					Regular:			Contingency: Php		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
203	CONTINGENCIES			P	82,930.65		-		-		-		-
204	IT SUPPLIES FOR CONTINGENCIES			P	93,992.80		-		-		-		-
205	OTHER SUPPLIES FOR CONTINGENCIES			P	55,140.10		-		-		-		-
							-		-		-		-
TOTAL				P	12,962,339.05								
This is to certify that the above procurement plan is in accordance with the objective of this Office.													
ASTER P. MARASIGAN OIC - City Treasurer													

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN FOR THE YEAR 2021

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

[illegible]

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

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

Plan Control No.					Planned Amount					Page 10 of 10 pages			
Department / Office : Office of the City Treasurer					Regular:			Contingency: Php		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
	CAPITAL OUTLAY												
	FURNITURE & FIXTURE												
1	Steel Cabinet 4 Layer	18,900.00	4		75,600.00								
	OFFICE EQUIPMENT												
2	Iwata Portable Aircooler	57,000.00	3		171,000.00								
3	Multipurpose Photo copier	105,000.00	3		315,000.00								
	IT EQUIPMENT & SOFTWARE												
4	Laptop	52,000.00	4		208,000.00								
5	Printer Epson DLQ 3500	108,125.00	2		216,250.00								
6	Queuing Machine/ Kiosk Type	40,000.00	2		80,000.00								
7	Computer Desktop	55,000.00	2		110,000.00								
	MOTOR VEHICLE												
8	Service Vehicle	1,113,000.00	2		2,226,000.00								
	OTHER PROPERTY PLANT & EQUIPMENT												
9	Camera	34,000.00	1		34,000.00								
10	Vault (Door)	150,000.00	1		150,000.00								
11	Container Van	350,000.00	1		350,000.00								
12	Hand Washing Station	40,320.00	1		40,320.00								
			TOTAL		3,976,170.00								
<p>This is to certify that the above procurement plan is in accordance with the objective of this Office.</p> <p>ASTER P. MARASIGAN OIC - City Treasurer</p>													

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

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

Plan Control No.					Planned Amount								Page 10 of 10 pages	
Department / Office : Office of the City Treasurer					Regular:				Contingency: Php		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	
	MOTOR VEHICLE													
15	Service Vehicle	1,113,000.00	2		2,226,000.00									
	OTHER PROPERTY PLANT & EQUIPMENT													
17	Camera	34,000.00	1		34,000.00									
18	Vault (Door)	150,000.00	1		150,000.00									
19	Container Van	350,000.00	1		350,000.00									
20	Hand Washing Station	40,320.00	1		40,320.00									
TOTAL				P	2,800,320.00									
This is to certify that the above procurement plan is in accordance with the objective of this Office.														
ASTER P. MARASIGAN OIC - City Treasurer														

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

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

Plan Control No.					Planned Amount				Page 2 of 2 pages				
Department / Office : Office of the City Treasurer					Regular:		Contingency: Php		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 MAINTENANCE & OPERATING EXPENSES												
	FOOD SUPPLIES: BUSINESS RENEWAL												
9	Summit Drinking Water 350ml/35's	360.00	300	P	108,000.00	300	108,000.00						
10	Assorted Softdrinks: Coke Sakto 12's	200	200		40,000.00	200	40,000.00						
11	Sprite 12's	200.00	200		40,000.00	200	40,000.00						
12	Royal 12's	200.00	200		40,000.00	200	40,000.00						
13	Minute Maid 12's	200.00	200		40,000.00	200	40,000.00						
	Assorted Biscuits:												
14	Rebisco Cream Sandwich (plain) 20pck	1,070.00	30		32,100.00	30	32,100.00						
15	Rebisco Cream Sandwich (w/ filling)40pcks	2,273.75	20		45,475.00	20	45,475.00						
16	Ice	55.00	100		5,500.00	100	5,500.00						
			P		351,075.00	P	351,075.00						
	COMMUNICATION EXPENSES												
17	HP Procurve 2520G-24-PoE,Ethernet Switch	90,000.00	1		90,000.00	1	90,000.00						
18	NUUO 4 Bay Tower NE 4160,Base License 16	80,000.00	1		80,000.00	1	80,000.00						
			P		170,000.00	P	170,000.00						
					20,471,804.05								
This is to certify that the above procurement plan is in accordance with the objective of this Office.													
ASTER P. MARASIGAN OIC - City Treasurer													

CAPITAL OUTLAY	#REF!		
	#REF!		
	54,576,000.00		
	#REF!	11,050,000.00	11,220,000.00
OFFICE SUPPLIES	829,306.50		
IT SUPPLIES	939,928.00		
TOTAL	1,769,234.50		
CONTINGENCIES - OFFICE (10%)	82,930.65		
CONTINGENCIES - IT (10%)	93,992.80		
	1,946,157.95	1,053,842.05	
OTHER SUPPLIES	#REF!		
CONTINGENCIES - OTHER SUPPLIES	#REF!		
	#REF!	#REF!	
Travelling	#REF!		
Training Expenses	350,000.00		
Accountable Forms	2,500,000.00		
Fuel	299,970.00		
POSTAGE AND COURIER SERVICES	45,000.00		
Telephone	180,000.00		
Building	300,000.00		
Machinery	300,000.00		
Transportation	150,000.00		
Taxes	400,000.00		
Fidelity	550,000.00		
Printing	493,500.00		
Rent	100,000.00		
Subscription	15,000.00		
Other Maintenance	200,000.00		
Bank	300,000.00		
Capital Outlay	-		
Office Equipment	-		
Communication Equipment	110,000.00		
IT	2,226,000.00		
Motor Vehicle	-		
other Property	-		
	#REF!		

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality : Batangas City Government

Plan Control No.					Planned Amount			Page 1 of 13 pages					
Department/ Office: SANGGUNIANG PANLUNGSOD					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 EXPENSE (502-03-010)												
1	Ballpen black (HBW)	8.00	200	piece	1,600.00	100	800.00		-	100	800.00		-
2	Ballpen Black G-Tech.4	100.50	72	piece	7,236.00	36	3,618.00		-	36	3,618.00		-
3	Ballpen red (HBW)	8.00	60	piece	480.00	30	240.00		-	30	240.00		-
4	Ballpen Red G-Tech.4	100.50	20	piece	2,010.00	10	1,005.00		-	10	1,005.00		-
5	Battery AA,4s, Energizer	218.00	40	pack	8,720.00	10	2,180.00	10	2,180.00	10	2,180.00	10	2,180.00
6	Battery AAA, 4's	261.00	40	pack	10,440.00	10	2,610.00	10	2,610.00	10	2,610.00	10	2,610.00
7	Binder clip 1 1/2"	3.50	160	piece	560.00	80	280.00			80	280.00		
8	Binder clip 1"	3.00	160	piece	480.00	80	240.00		-	80	240.00		-
9	Binder clip 2"	8.50	160	piece	1,360.00	80	680.00			80	680.00		-
10	Board Paper (cream)	61.00	20	pack	1,220.00	10	610.00			10	610.00		-
11	Calculator 12 dig	682.00	4	piece	2,728.00	2	1,364.00		-	2	1,364.00		-
12	Calculator Scientific (Casio)	1,598.00	2	piece	3,196.00	2	3,196.00				-		
13	Cartolina, assorted colors	13.50	200	piece	2,700.00	100	1,350.00			100	1,350.00		
14	Certificate Holder A4	68.00	40	piece	2,720.00	20	1,360.00			20	1,360.00		
15	Clear Book, Long	236.00	23	piece	5,428.00	15	3,540.00			8	1,888.00		
16	Columnar,notebook,4	35.00	15	piece	525.00	10	350.00			5	175.00		
17	Cork Board 14"x 36"	660.00	2	piece	1,320.00	2	1,320.00				-		
18	Correction pen 7ml (Pentel)	165.00	65	piece	10,725.00	40	6,600.00			25	4,125.00		
19	Correction tape, Joy	49.00	65	piece	3,185.00	40	1,960.00			25	1,225.00		
20	Cutter big, ordinary	44.00	15	piece	660.00	10	440.00			5	220.00		
21	Data file folder, long, (L type)	330.00	20	piece	6,600.00	10	3,300.00			10	3,300.00		
22	Data folder/finger 3"x9"x 15"	391.00	20	piece	7,820.00	10	3,910.00			10	3,910.00		
23	Envelope, doc. long	2.50	250	piece	625.00	150	375.00			100	250.00		
TOTAL					82,338.00		41,328.00		4,790.00		31,430.00		4,790.00

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

ATTY. OLIVA D. TELEGATOS
City Secretary

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality : Batangas City

Plan Control No.					Planned Amount			Page 2 of 13 pages					
Department/ Office: SANGGUNIANG PANLUNGSOD					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	Eraser big,	60.00	30	piece	1,800.00	15	900.00			15	900.00		
25	File Storage Box 2's	401.00	2	set	802.00	2	802.00						
26	Folder TB long	11.00	200	piece	2,200.00	100	1,100.00			100	1,100.00		
27	Folder TB short	8.00	140	piece	1,120.00	70	560.00			70	560.00		
28	Folder, expanding, long, green	31.00	120	piece	3,720.00	60	1,860.00			60	1,860.00		
29	Folder, sliding, plastic, long	10.00	100	piece	1,000.00	50	500.00			50	500.00		
30	Folder, sliding, plastic, short	8.00	100	piece	800.00	50	400.00			50	400.00		
31	Glue 130 grams	69.00	50	piece	3,450.00	25	1,725.00			25	1,725.00		
32	Glue stick, small 6's	38.00	45	pack	1,710.00	25	950.00			20	760.00		
33	Illustration board 1/4	19.50	50	piece	975.00	25	487.50			25	487.50		
34	Illustration board 1/8	16.00	50	piece	800.00	25	400.00			25	400.00		
35	Mailing Envelope white,long	506.00	4	box	2,024.00	4	2,024.00				-		
36	Mailing Envelope white,short	374.00	3	box	1,122.00	3	1,122.00				-		
37	Marker, flourescent, Stabilo	50.00	65	piece	3,250.00	35	1,750.00			30	1,500.00		
38	Marking pen for WB black	75.00	20	piece	1,500.00	10	750.00			10	750.00		
39	Marking pen, perm, Black Pilot	68.00	170	piece	11,560.00	100	6,800.00			70	4,760.00		
40	Paper bond long 70 gsm, Paper One	288.00	220	ream	63,360.00	110	31,680.00			110	31,680.00		
41	Paper bond short 70 gsm Paper one	244.00	91	ream	22,204.00	50	12,200.00			41	10,004.00		
42	Paper clip, jumbo	34.00	50	box	1,700.00	25	850.00			25	850.00		
43	Paper clip, small	11.50	50	box	575.00	25	287.50			25	287.50		
44	Paper fastener, plastic	54.00	40	box	2,160.00	20	1,080.00			20	1,080.00		
45	Paper ruled pad, Advance	60.00	60	pad	3,600.00	30	1,800.00			30	1,800.00		
46	Pencil #2	8.00	300	piece	2,400.00	150	1,200.00			150	1,200.00		
47	Pencil sharpener,small	13.00	20	piece	260.00	10	130.00			10	130.00		
TOTAL					134,092.00		71,358.00		-		62,734.00		-

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

ATTY. OLIVA D. TELEGATOS
City Secretary

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality : Batangas City

Plan Control No.					Planned Amount				Page 3 of 13 pages				
Department/ Office: SANGGUNIANG PANLUNGSOD					Regular		Contingency		Total		Date Submitted:		
Item No.	Description	Unit Constr	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	Photo paper, matte, A4 10's	86.00	40	pack	3,440.00	20	1,720.00			20	1,720.00		
49	Puncher HD	686.00	3	piece	2,058.00	2	1,372.00			1	686.00		
50	Record book 300pp Veco	126.00	16	piece	2,016.00	8	1,008.00			8	1,008.00		
51	Ring binder 1-1/2" plastic	62.00	20	piece	1,240.00	10	620.00			10	620.00		
52	Ring binder 1-1/8", plastic	60.00	20	piece	1,200.00	10	600.00			10	600.00		
53	Ring binder, 1" plastic	60.00	20	piece	1,200.00	10	600.00			10	600.00		
54	Rubber band # 18	236.00	12	box	2,832.00	6	1,416.00		-	6	1,416.00		-
55	Ruler, plastic, 12"	50.00	6	piece	300.00	6	300.00						
56	Scissor HD, big	135.00	15	piece	2,025.00	10	1,350.00			5	675.00		
57	Sign pen, black , Energel/Pentel	110.00	120	piece	13,200.00	70	7,700.00			50	5,500.00		
58	Sign Pen, Red, Energel/ Pentel	110.00	15	piece	1,650.00	10	1,100.00			5	550.00		
59	Specialty board, long,cream	71.00	16	pack	1,136.00	8	568.00			8	568.00		
60	Specialty board, short, cream	55.00	16	pack	880.00	8	440.00			8	440.00		
61	Stamp pad with ink #1	177.00	5	piece	885.00	3	531.00			2	354.00		
62	Stapler, long reach	1,045.00	2	piece	2,090.00	2	2,090.00						
63	Sticker Paper A4 matte	59.00	30	pack	1,770.00	15	885.00			15	885.00		
64	Tape dispenser, HBW	148.00	5	piece	740.00	3	444.00			2	296.00		
65	Tape doiuble sided w/ foam 3/4	103.00	12	roll	1,236.00	6	618.00			6	618.00		
66	Tape transparent 1"	56.00	50	pad	2,800.00	25	1,400.00			25	1,400.00		
67	Tape, double sided 1/2 " 3M	200.00	31	roll	6,200.00	16	3,200.00			15	3,000.00		
68	Staple wire#35	58.00	100	box	5,800.00	50	2,900.00			50	2,900.00		
TOTAL					54,698.00		30,862.00				23,836.00		

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

ATTY. OLIVA D. TELEGATOS
City Secretary

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality : Batangas City

Plan Control No.					Planned Amount				Page 4 of 13 pages				
Department/ Office: SANGGUNIANG PANLUNGSOD					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 (502-03-010)												
1	CD-RW w/case Sony	63.50	60	piece	3,810.00	30	1,905.00			30	1,905.00		
2	External hard disk 1 TB, portable	4,812.50	1	piece	4,812.50	1	4,812.50			0	-		
3	HP 204A Magenta (CF513A)	4,620.00	4	cart.	18,480.00	2	9,240.00			2	9,240.00		
4	HP 204A Black Original (CF510A)	4,290.00	9	cart.	38,610.00	5	21,450.00			4	17,160.00		
5	HP 204A Cyan Original (CF511A)	4,620.00	4	cart.	18,480.00	2	9,240.00			2	9,240.00		
6	HP 204A Yellow (CF512A)	4,620.00	4	cart.	18,480.00	2	9,240.00			2	9,240.00		
7	Ink Cart Canon 810	1,405.00	30	cart	42,150.00	15	21,075.00			15	21,075.00		
8	Ink Cart Canon 811	1,854.00	20	cart	37,080.00	10	18,540.00			10	18,540.00		
9	Ink cart HP 680 black	726.00	30	cart	21,780.00	15	10,890.00			15	10,890.00		
10	Ink cart HP 680 colored	726.00	20	cart	14,520.00	10	7,260.00			10	7,260.00		
11	Ink Cart HP 704 Black	726.00	16	cart	11,616.00	8	5,808.00			8	5,808.00		
12	Ink Cart HP 704 Colored	726.00	16	cart	11,616.00	8	5,808.00			8	5,808.00		
13	Ink Cart HP 745 black	1,467.00	30	cart	44,010.00	15	22,005.00			15	22,005.00		
14	Ink Cart HP 746 colored	1,965.00	20	cart.	39,300.00	10	19,650.00			10	19,650.00		
15	Ink Cart, Brother LC40 Black	1,309.00	10	cart	13,090.00	5	6,545.00			5	6,545.00		
16	Ink Cart, Brother LC40 Cyan	744.00	3	cart	2,232.00	2	1,488.00			1	744.00		
17	Ink Cart, Brother LC40 Yellow	744.00	3	cart	2,232.00	2	1,488.00			1	744.00		
18	Ink Cart, Brother LC563,Blck	797.50	3	cart	2,392.50	2	1,595.00			1	797.50		
19	Ink Cart, Brother LC563,Cyan	660.00	3	cart	1,980.00	2	1,320.00			1	660.00		
20	Ink Cart, Brother LC563,Magenta	660.00	3	cart	1,980.00	2	1,320.00			1	660.00		
21	Ink Cart, Brother LC563,Yellow	660.00	3	cart	1,980.00	2	1,320.00			1	660.00		
22	Ink Cart,Brother LC40 Magenta	744.00	3	cart	2,232.00	2	1,488.00			1	744.00		
23	Ink Cart,Epson T6641-L360	605.00	20	cart.	12,100.00	10	6,050.00			10	6,050.00		
TOTAL					364,963.00		189,537.50				175,425.50		-

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

ATTY. OLIVA D. TELEGATOS
City Secretary

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality : Batangas City

Plan Control No.					Planned Amount			Page 5 of 13 pages					
Department/ Office: SANGGUNIANG PANLUNGSOD					Regular		Contingency		Total		Date Submitted:		
Item No.	Decription	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	Ink Cart,Epson T6642	605.00	8	cart.	4,840.00	4	2,420.00			4	2,420.00		
25	Ink Cart,Epson T6643	605.00	8	cart.	4,840.00	4	2,420.00			4	2,420.00		
26	Ink Cart,Epson T6644	605.00	8	cart.	4,840.00	4	2,420.00			4	2,420.00		
27	Keyboard	536.00	6	piece	3,216.00	4	2,144.00			2	1,072.00		
28	L3110/003, black	423.00	20	bottle	8,460.00	10	4,230.00			10	4,230.00		
29	L3110/003, cyan	453.00	10	bottle	4,530.00	5	2,265.00			5	2,265.00		
30	L3110/003, magenta	453.00	10	bottle	4,530.00	5	2,265.00			5	2,265.00		
31	L3110/003, yellow	453.00	10	bottle	4,530.00	5	2,265.00			5	2,265.00		
32	Mouse Cordless	729.00	6	piece	4,374.00	4	2,916.00			2	1,458.00		
33	Mouse USB Type	385.00	6	piece	2,310.00	4	1,540.00			2	770.00		
34	Toner MX-237FT	8,425.00	6	piece	50,550.00	3	25,275.00			3	25,275.00		
35	Toner MX-B20FT1 for Xerox machine	5,750.00	2	cart.	11,500.00	1	5,750.00			1	5,750.00		
36	USB, flashdrive, 32gb	1,347.00	4	piece	5,388.00	2	2,694.00			2	2,694.00		
					113,908.00		58,604.00				55,304.00		
GRAND TOTAL (OFFICE SUPPLIES EXPENSE)					749,999.00								
Contingency					200,001.00								
					950,000.00								

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

ATTY. OLIVA D. TELEGATOS
City Secretary

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality : Batangas City

Plan Control No.					Planned Amount			Page 6 of 13 pages					
Department/ Office: SANGGUNIANG PANLUNGSOD					Regular	Contingency		Total		Date Submitted:			
Item No.	Decription	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 EXPENSE (502-03-990)										-		-
1	Air Freshner, spray Glade	336.00	50	can	16,800.00	50	16,800.00			0	-		
2	Alcohol 70% 500ML, Green Cross	133.50	300	bottle	40,050.00	300	40,050.00			0	-		
3	All purpose cleaner, 500 ml Greenex	135.00	75	bottle	10,125.00	75	10,125.00			0	-		
4	Bleaching solution 1L, Zonrox	54.00	50	bottle	2,700.00	50	2,700.00			0	-		
5	Broom Soft	261.00	10	piece	2,610.00	10	2,610.00			0	-		
6	Broom Stick Kaong	61.00	5	piece	305.00	5	305.00				-		
7	Car Freshner, California Scent	316.00	10	piece	3,160.00	10	3,160.00			0	-		
8	Cleanser, liquid, 250 ml Greenex	44.00	50	piece	2,200.00	50	2,200.00			0	-		
9	Cleanser,powder 350g	50.00	50	canister	2,500.00	50	2,500.00			0	-		
10	Detergent powder 880 grams Tide	143.00	75	pack	10,725.00	75	10,725.00			0	-		
11	Dishwashing liquid 190ml	68.00	50	pouch	3,400.00	50	3,400.00			0	-		
12	Disinfectant spray, 510g Lysol	679.00	50	can	33,950.00	50	33,950.00			0	-		
13	Doorknob, Yale	1,099.00	2	piece	2,198.00	2	2,198.00				-		
14	Doormat Cotton	84.00	25	piece	2,100.00	25	2,100.00			0	-		
15	Floor brush w/ long handle,	935.00	5	piece	4,675.00	5	4,675.00				-		
16	Floor cleaner 1L	231.00	50	bottle	11,550.00	50	11,550.00			0	-		
17	Furniture cleaner,330ML	391.00	50	can	19,550.00	50	19,550.00			0	-		
18	Glass Cleaner 500ml	192.00	25	bottle	4,800.00	25	4,800.00			0	-		
19	Gloves, rubber medium(pair)	208.00	25	piece	5,200.00	25	5,200.00			0	-		
20	Insecticide spray 600ml Baygon	490.00	50	can	24,500.00	50	24,500.00			0	-		
21	Kanebo	577.00	5	piece	2,885.00	5	2,885.00			0	-		
22	Ladder, 5- step aluminun	2,612.00	1	pouch	2,612.00	1	2,612.00				-		
23	Mineral water (gallon)	49.00	150	piece	7,350.00	100	4,900.00			50	2,450.00		
TOTAL					215,945.00		213,495.00				2,450.00		

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

ATTY. OLIVA D. TELEGATOS
City Secretary

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality : Batangas City

Plan Control No.					Planned Amount			Page 7 of 13 pages					
Department/ Office: SANGGUNIANG PANLUNGSOD					Regular		Contingency		Total		Date Submitted:		
Item No.	Decription	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	
24	Mop head refill round	370.00	10	piece	3,700.00	10	3,700.00			0	-		
25	Mop w/ handle, cotton,round, cotton	590.00	10	piece	5,900.00	10	5,900.00			0	-		
26	Scouring pad, regular size, 3M	51.00	20	piece	1,020.00	20	1,020.00			0	-		
27	T Shirt with Print		0		130,000.00		130,000.00				-		
28	Tape, electrical	68.00	10	roll	680.00	10	680.00			0	-		
29	Toilet bowl cleaner 500ml	157.00	50	bottle	7,850.00	50	7,850.00			0	-		
30	Toilet deodorant cake 100g	70.00	50	piece	3,500.00	50	3,500.00			0	-		
31	Trashbag plastic med. green 10'S	68.00	110	pack	7,480.00	100	6,800.00			10	680.00		
32	Trashbag plastic green XL	6.50	1500	piece	9,750.00	1000	6,500.00			500	3,250.00		
33	Trashbag plastic yellow XXL	8.50	3000	piece	25,500.00	2000	17,000.00			1000	8,500.00		
34	Tornado mop	1,500.00	3	piece	4,500.00	3	4,500.00			0	-		
35	Cotton balls	104.00	25	pack	2,600.00	25	2,600.00			0	-		
36	Disinfectant concentrate, 150ml	286.00	35	bottle	10,010.00	25	7,150.00			10	2,860.00		
37	Face mask, 50's	480.00	100	box	48,000.00	100	48,000.00			0	-		
38	Hand Sanitizer, 500ml	412.00	100	bottle	41,200.00	100	41,200.00			0	-		
39	Liquid Hand soap,225 ml	113.00	50	bottle	5,650.00	50	5,650.00			0	-		
40	Liquid hand soap, dispenser, 600ml	348.00	10	piece	3,480.00	10	3,480.00			0	-		
41	Rags	71.00	3	kilo	213.00	3	213.00			0	-		
					311,033.00		295,743.00				15,290.00		

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

ATTY. OLIVA D. TELEGATOS
City Secretary

ANNUAL PROCUREMENT PLAN FOR THE YEAR 2021

Province, City or Municipality : Batangas City

[illegible]

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

ATTY. OLIVA D. TELEGATOS
City Secretary

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality : Batangas City

Plan Control No.					Planned Amount				Page 9 of 13 pages					
Department/ Office: SANGGUNIANG PANLUNGSOD					Regular		Contingency		Total		Date Submitted:			
Item No.	Decription	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 Fund (Office Supplies)													
	Computer													
	Keyboard, Bluetooth													
	Comp keyboard, USB type													
	Mouse, USB type													
	Mouse, wireless													
	Battery charger													
	Computer Monitor 22" HD													
	Tacker small													
	Tacker Big													
	AVR													
	Toner AR 016FT													
	Ribbon ., epson FX2175/FX2190													
	Trodat													
	Printer, Cont.ink...EPSON L3110													
	Ink cart HP 678 black													
	Ink cart HP 678 colored													
	Wifi Dongle													
	Switch/Hub 16+port													
	Cooling Pad													
	Tacker Wire													
	Masking Tape 1"													
	Packaging Tape 2"													
	White Board (36"x 60")													
TOTAL														
This is to certify that the above procurement plan is in accordance with the objective of this Office.														

ATTY. OLIVA D. TELEGATOS
City Secretary

ANNUAL PROCUREMENT PLAN FOR THE YEAR 2021

Province, City or Municipality : Batangas City

[illegible]

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

ATTY. OLIVA D. TELEGATOS
City Secretary

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality : Batangas City

Plan Control No.					Planned Amount				Page 11 of 13 pages					
Department/ Office: SANGGUNIANG PANLUNGSOD					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-LOCAL 5-02-01-010				500,000.00		500,000.00							
	TRAINING EXPENSES 5-02-02-010				800,000.00		800,000.00							
	FUEL, OIL AND LUBRICANT EXPENSES 5-02-03-090				1,400,000.00		1,400,000.00							
	WATER EXPENSES 5-02-04-010				300,000.00		300,000.00							
	TELEPHONE EXPENSES- MOBILE 5-02-05-020				1,470,000.00		1,470,000.00							
	INTERNET SUBSCRIPTION EXPENSES 5-02-05-030				100,000.00		100,000.00							
	CABLE, SATELLITE, TELEGRAPH & RADIO EXPENSES													
	5-02-05-040				20,000.00		20,000.00							
	REPAIR AND MAINT.-TRANSPORTATION EQUIPMENT													
	5-02-13-060				1,400,000.00		1,400,000.00							
	TAXES, DUTIES, AND LICENSES 5-02-16-010				10,000.00		10,000.00							
	RENT EXPENSES 5-02-99-050				35,000.00		35,000.00							
TOTAL					6,035,000.00		6,035,000.00							

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

ATTY. OLIVA D. TELEGATOS
City Secretary

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality : Batangas City Government

Plan Control No.				Planned Amount			Page 12 of 13 pages						
Department/ Office: SANGGUNIAN PANLUNGSOD				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	
	REPRESENTATION EXPENSES 5--02-99-030			700,000.00		700,000.00							
	Bottled Water												
	Coffee												
	Creamer												
	Meals for every session and hearing												
	Powdered Juice												
	Purified Water												
	Snacks												
	Sugar												
	Candies												
	Disposable Cups, Spoon and Fork												
	Table Napkin single ply												
	Toilet tissue Roll 8's												
	Table Napkin folded												
	MEMBERSHIP, DUES, & CONTRIBUTION TO ORG.												
	5-02-99-060			420,000.00		420,000.00							
	SUBSCRIPTION EXPENSES 5-02-99-070			15,000.00		15,000.00							
	GAD FUND 01-023-035			100,000.00		100,000.00						-	
	Number of participants											-	
	50 male and 50 female											-	
												-	
				1,235,000.00		1,235,000.00					-		
TOTAL				8,920,000.00									
This is to certify that the above procurement plan is in accordance with the objective of this Office.													
ATTY. OLIVA D. TELEGATOS City Secretary													

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality : Batangas City

Plan Control No.					Planned Amount			Page 13 of 13 pages					
Department/ Office: SANGGUNIANG PANLUNGSOD					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 & MAINTENANCE-BUILDING & OTHER STRACTURE			500,000.00		500,000.00							
	5-02-13-040												
	Repair of Office Building												
	Repainting of Office Building												
	Combi Roller Blinds											-	
												-	
	PRINTING AND PUBLICATION EXPENSES 5-02-99-020											-	
	Business Envelope (SP & VM Office)		box	300,000.00		300,000.00						-	
	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									-	
												-	
	REPAIR & MAINT.MACHINERY EQUIPMENT 5-02-13-060			150,000.00		150,000.00						-	
												-	
	OTHER MAINTENANCE AND OPERATING EXPENSES											-	
	5-02-99-990			1,406,000.00		1,406,000.00						-	
												-	
												-	
												-	
TOTAL				2,356,000.00		2,356,000.00					-		
GRAND TOTAL					11,276,000.00								
This is to certify that the above procurement plan is in accordance with the objective of this Office.													
ATTY. OLIVA D. TELEGATOS City Secretary													

**ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021**

Province, City or Municipality: Batangas City

Plan Control No. _____					Planned Amount: _____					Page <u>1</u> of <u>23</u> 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 Quarter		2nd Quarter		3rd Quarter		4th Quarter			
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount		
MAINTENANCE AND OTHER OPERATING EXPENSES														
5-02-01-010 TRAVELLING EXPENSES				150,000.00		150,000.00								
1	E-Pass Application Kit/ Load													
5-02-02-010 TRAINING EXPENSES				150,000.00		150,000.00								
5-02-03-010 OFFICE SUPPLIES EXPENSES														
A. AVAILABLE AT PROCUREMENT SERVICES STORE														
COMMON COMPUTER SUPPLIES/CONSUMABLES														
1	EXTERNAL HARD DRIVE, 1TB.,	4,812.50	3	14,437.50	2	9,625.00		-	1	4,812.50		-		
	2.5"HDD, USB 3.0													
2	FLASH DRIVE, 16GB, USB 2.0,	759.00	10	7,590.00	10	7,590.00		-		-		-		
	plug and play													
3	CD-RW w/ Case	63.50	10	635.00	10	635.00		-		-		-		
4	Ink Cartridge, HP 678, black	726.00	10	7,260.00	5	3,630.00		-	5	3,630.00		-		
5	Ink Cartridge, HP 678, tri-color	726.00	10	7,260.00	5	3,630.00		-	5	3,630.00		-		
6	Ink, Cart., Canon PGI 750 - Blk	1,171.00	5	5,855.00	5	5,855.00		-		-		-		
7	Ink Cart., Canon CLI 751 - Black	984.00	3	2,952.00	3	2,952.00		-		-		-		
8	Ink Cart., Canon CLI 751 - Cyan	984.00	3	2,952.00	3	2,952.00		-		-		-		
9	Ink Cart., Canon CLI 751 - Yellow	984.00	3	2,952.00	3	2,952.00		-		-		-		
10	Ink Cart., Canon CLI 751 - Magenta	984.00	3	2,952.00	3	2,952.00		-		-		-		
11	Epson, Cont. Ink Refill-T6731 Blk	687.00	4	2,748.00	2	1,374.00		-	2	1,374.00		-		
12	Epson, Cont. Ink Refill-T6732 Cyan	687.00	4	2,748.00	2	1,374.00		-	2	1,374.00		-		
13	Epson, Cont. Ink Refill-T6733 Magenta	687.00	4	2,748.00	2	1,374.00		-	2	1,374.00		-		
14	Epson, Cont. Ink Refill-T6732 Cyan	687.00	4	2,748.00	2	1,374.00		-	2	1,374.00		-		
15	Epson, Cont. Ink Refill-T6733 Magenta	687.00	4	2,748.00	2	1,374.00		-	2	1,374.00		-		
	Subtotal			368,585.50		349,643.00		-		18,942.50		-		
<p>This is to certify that the above procurement plan is in accordance with the objective of this Office.</p> <p align="center">ADELA B. HERNANDEZ City Engineer</p>														

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality: Batangas City

Plan Control No. _____					Planned Amount: _____					Page <u>2</u> of <u>36</u> 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		
	Total Forwarded			368,585.50		349,643.00				18,942.50				
16	Epson, Cont. Ink Refill-T6734 Yellow	687.00	4 bottle	2,748.00	2	1,374.00		-	2	1,374.00		-		
17	Epson, Cont. Ink Refill-T6735	687.00	4 bottle	2,748.00	2	1,374.00		-	2	1,374.00		-		
	Light Cyan													
18	Epson, Cont. Ink Refill-T6736	687.00	4 bottle	2,748.00	2	1,374.00		-	2	1,374.00		-		
	Light Magenta													
19	Epson Cont Ink Refill T6641 Black	605.00	6 bottle	3,630.00	4	2,420.00		-	2	1,210.00		-		
20	Epson Cont Ink Refill T6642 Cyan	605.00	6 bottle	3,630.00	4	2,420.00		-	2	1,210.00		-		
21	Epson Cont Ink Refill T6643 Yellow	605.00	6 bottle	3,630.00	4	2,420.00		-	2	1,210.00		-		
22	Epson Cont Ink Refill T6644 Magenta	605.00	6 bottle	3,630.00	4	2,420.00		-	2	1,210.00		-		
23	Epson Cont Ink Refill 003 Black	423.00	6 bottle	2,538.00	4	1,692.00		-	2	846.00		-		
24	Epson Cont Ink Refill 003 Cyan	423.00	6 bottle	2,538.00	4	1,692.00		-	2	846.00		-		
25	Epson Cont Ink Refill 003 Yellow	423.00	6 bottle	2,538.00	4	1,692.00		-	2	846.00		-		
26	Epson Cont Ink Refill 003Magenta	423.00	6 bottle	2,538.00	4	1,692.00		-	2	846.00		-		
27	Keyboard	536.00	5 piece	2,680.00	5	2,680.00		-		-		-		
28	AVR	564.00	5 piece	2,820.00	5	2,820.00		-		-		-		
29	Mouse USB conection type	385.00	10 piece	3,850.00	5	1,925.00		-	5	1,925.00		-		
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	27.00	110 piece	2,970.00	60	1,620.00		-	50	1,350.00		-		
2	Ballpen, Black, Pilot	30.00	110 piece	3,300.00	60	1,800.00		-	50	1,500.00		-		
3	Ballpen, Black, HBW	8.00	110 piece	880.00	60	480.00		-	50	400.00		-		
	Subtotal			418,001.50		381,538.00		-		36,463.50		-		
This is to certify that the above procurement plan is in accordance with the objective of this Office.														
ADELA B. HERNANDEZ City Engineer														

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality: Batangas City

Plan Control No. _____					Planned Amount: _____					Page <u>3</u> of <u>23</u> 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	
	Total Forwarded				418,001.50		381,538.00				36,463.50			
4	Ballpen, Red,MyGel	27.00	10	piece	270.00	5	135.00		-	5	135.00		-	
5	Battery, AA, 4's Energizer	214.00	5	pack	1,070.00	5	1,070.00		-		-		-	
6	Battery, AAA,4s Enegizer	261.00	5	pack	1,305.00	5	1,305.00		-		-		-	
7	Calculator scientific	1,598.00	1	piece	1,598.00	1	1,598.00		-		-		-	
8	Carbon, Paper, Long	247.00	20	box	4,940.00	10	2,470.00		-	10	2,470.00		-	
9	Correction Pen 7 ml	165.00	15	piece	2,475.00	15	2,475.00		-		-		-	
10	Correction tape	49.00	30	piece	1,470.00	15	735.00		-	15	735.00		-	
11	Cutter big odinary	44.00	1	piece	44.00	1	44.00		-		-		-	
12	Cutter small ordinary	37.00	5	piece	185.00	5	185.00		-		-		-	
13	DTR, 1000pcs/pack	206.00	2	piece	412.00	2	412.00		-		-		-	
14	Envelope, Doc, Long	2.50	100	piece	250.00	50	125.00		-	50	125.00		-	
15	Envelope, doc, short	2.00	50	piece	100.00	25	50.00		-	25	50.00		-	
16	Envelope expanded plastic long	35.00	150	piece	5,250.00	150	5,250.00				-		-	
17	Eraser, big,	60.00	10	piece	600.00	10	600.00		-		-		-	
18	Folder Long Green (w/ glossy	24.00	20	piece	480.00	20	480.00		-		-		-	
19	outer cover)				-		-		-		-		-	
20	Folder, TB long	11.00	75	piece	825.00	25	275.00		-	50	550.00		-	
21	Philippine Flag	440.00	1	piece	440.00	1	440.00		-		-		-	
22	Glue, 130g. Elmer's	69.00	30	jar	2,070.00	15	1,035.00		-	15	1,035.00		-	
23	Index card, 5"x8" 100pcs/pack	134.00	1	piece	134.00	1	134.00		-		-		-	
24	Mailing white Envelope long	506.00	1	box	506.00	1	506.00		-		-		-	
25	Marker, Flourscent	50.00	30	piece	1,500.00	15	750.00		-	15	750.00		-	
26	Paper Fastener, metal	96.00	40	box	3,840.00	30	2,880.00		-	10	960.00		-	
	Subtotal				447,765.50		404,492.00		-		43,273.50		-	
This is to certify that the above procurement plan is in accordance with the objective of this Office.														
ADELA B. HERNANDEZ City Engineer														

ANNUAL PROCUREMENT PLAN
FOR THE YEAR **2021**

Province, City or Municipality: Batangas City

Plan Control No. _____					Planned Amount:				Page <u>4</u> of <u>23</u> 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 Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	Total Forwarded				447,765.50		404,492.00				43,273.50		
27	Paper bond short 70gsm	244.00	3	ream	732.00	3	732.00		-		-		-
28	Paper, Copy, A3, Paper One	673.00	45	ream	30,285.00	20	13,460.00			25.00	16,825.00		-
29	Paper Fastener, metal	96.00	30	box	2,880.00	30	2,880.00		-		-		-
30	Paper bond short 70gsm	244.00	3	ream	732.00	3	732.00		-		-		-
31	Paper, Copy, A3, Paper One	673.00	50	ream	33,650.00	20	13,460.00			30.00	20,190.00		-
32	Paper, Multicopy, A4, Paper One	306.00	200	ream	61,200.00	100	30,600.00		-	100	30,600.00		-
33	Paper, Multicopy, Long, Paper One	485.00	200	ream	97,000.00	100	48,500.00		-	100	48,500.00		-
34	Paper, Onionskin, short	150.00	10	ream	1,500.00	10	1,500.00		-		-		-
35	Paper ruled pad	60.00	20	pad	1,200.00	20	1,200.00		-		-		-
36	Pencil #2, Mongol	8.00	25	piece	200.00	25	200.00		-		-		-
37	Pencil sharpener	618.00	2	piece	1,236.00	2	1,236.00		-		-		-
38	Puncher HD	686.00	2	pack	1,372.00	2	1,372.00		-		-		-
39	Purchase Request Form	412.00	30	pack	12,360.00	30	12,360.00		-		-		-
40	Sign Pen, Black, Pilot V5	68.00	70	piece	4,760.00	20	1,360.00		-	50.00	3,400.00		-
41	Sign Pen, black, V10	71.00	80	piece	5,680.00	80	5,680.00		-		-		-
42	Stapler w/ remover, Max	467.00	2	piece	934.00	2	934.00						
43	Tape, Dispenser	148.00	2	piece	296.00	2	296.00						
44	TAPE, masking, 1"	86.00	15	roll	1,290.00	15	1,290.00						
45	Tape, Transparent 1"	56.00	30	roll	1,680.00	30	1,680.00						
46	Trodat Colour Ink 28ml - black	275.00	5	bottle	1,375.00	5	1,375.00						
47	Trodat S831 70 x 10mm	554.35	2	piece	1,108.70	2	1,108.70						
48	Trodat S827 50 x 30 mm	1,320.00	2	piece	2,640.00	2	2,640.00						
49	Toner for MP2501L	2710.40	6	cart	16,262.40	6	16,262.40		-		-		-
	Subtotal				728,138.60		565,350.10		-		162,788.50		-
This is to certify that the above procurement plan is in accordance with the objective of this Office.													
ADELA B. HERNANDEZ City Engineer													

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality: Batangas City

Plan Control No. _____					Planned Amount:			Page <u>5</u> of <u>23</u> 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	
	Total Forwarded			728,138.60		565,350.10				162,788.50			
50	Contingency Fund			171,861.40		171,861.40		-		-		-	
	Toner for Gestetner DX240, Fax Ribbon Brother Fax 236s, printers, ink for continous printers, projector, portable tripod projector screen 70" x 70",												
	paper shredder, finger scanner, master roll, file storage box, whiteboard with corkboard, concorde laid vellum paper and other office Supplies needed by the office												
5-02-03-090 - FUEL, OIL, LUBRICANTS EXPENSES				4,000,000.00	4,000,000.00								
1	Heavy Equipment Fuel (Diesel)												
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/Gasoline)												
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							-		-		-	
	Subtotal			4,900,000.00		4,737,211.50		-		162,788.50		-	
This is to certify that the above procurement plan is in accordance with the objective of this Office.													
ADELA B. HERNANDEZ City Engineer													

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality: Batangas City

Plan Control No. _____					Planned Amount: _____					Page <u>6</u> of <u>23</u> 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	
	Total Forwarded			4,900,000.00		4,737,211.50				162,788.50			
	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												
	SKT252,SKT262,SAA2940,SAA2743, SHB777, SJB 579, SHL297)												
										-		-	
5-02-03-990 - OTHER SUPPLIES AND MATERIAL EXPENSES													
1	Batangas City Day Celebration Fund	100,000.00	1		100,000.00		-		100,000.00	1		-	
	<i>Costume and Accessories of Dancers</i>												
	<i>Training for Courtdance and Streetdance</i>												
	<i>Construction supplies and Materials needed (Handheld and Backdrop Props)</i>												
2	Purified Drinking Water	45.00	2400	cont.	108,000.00	600	27,000.00	600	27,000.00	600	27,000.00	600	27,000.00
3	Alkaline Drinking Water	45.00	2400	cont.	108,000.00	600	27,000.00	600	27,000.00	600	27,000.00	600	27,000.00
4	T-Shirt	150,000.00	1		150,000.00	1	150,000.00		-		-		-
5 CLEANING EQUIPMENT AND SUPPLIES													
	Airfreshner 320g	336.00	20	can	6,720.00	10	3,360.00		-	10	3,360.00		-
	Alcohol, 70%, 500 ml	133.50	100	bottle	13,350.00	100	13,350.00		-		-		-
	Alcohol, 70%, ethyl	770.00	100	gallon	77,000.00	50	38,500.00		-	50	38,500.00		-
	Bathsoap, 180 g	73.00	50	piece	3,650.00	50	3,650.00		-		-		-
	Bleaching Solution Zonrox	54.00	30	liter	1,620.00	30	1,620.00		-		-		-
	Broom Soft (tambo)	261.00	10	piece	2,610.00	10	2,610.00		-		-		-
	Subtotal				5,470,950.00		5,004,301.50		154,000.00		258,648.50		54,000.00
This is to certify that the above procurement plan is in accordance with the objective of this Office.													
ADELA B. HERNANDEZ City Engineer													

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality: Batangas City

Plan Control No. _____					Planned Amount:				Page <u>7</u> of <u>23</u> 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
	Total Forwarded				5,470,950.00		5,004,301.50		154,000.00		258,648.50		54,000.00
	Broom Stick (Kaong)	61.00	10	piece	610.00	10	610.00		-		-		-
	Car freshener, California Scent	316.00	40	can	12,640.00	40	12,640.00		-		-		-
	Detergent bar, Taba Bar	42.00	50	bar	2,100.00	50	2,100.00		-		-		-
	Detergent powder, 880 g	143.00	80	pack	11,440.00	80	11,440.00		-		-		-
	Dishwashing Liquid, 500ml Axion	154.00	90	bottle	13,860.00	50	7,700.00		-	40	6,160.00		-
	Disinfectant Spray 510g	679.00	50	can	33,950.00	50	33,950.00		-		-		-
	Doormat, cotton	84.00	50	piece	4,200.00	50	4,200.00		-		-		-
	Flashlight, big	605.00	1	piece	605.00	1	605.00		-		-		-
	Facial Tissue	134.00	25	box	3,350.00	25	3,350.00		-		-		-
	Hand Sanitizer	412.00	30	bottle	12,360.00	30	12,360.00		-		-		-
	Insecticide Spray 600ml	490.00	10	can	4,900.00	10	4,900.00		-		-		-
	Liquid hand Soap	113.00	75	bottle	8,475.00	50	5,650.00		-	25	2,825.00		-
	Paper Towel Tisyu	44.00	25	roll	1,100.00	25	1,100.00		-		-		-
	Rags	71.00	5	kilo	355.00	5	355.00		-		-		-
	Scouring Pad with foam	61.00	40	piece	2,440.00	40	2,440.00		-		-		-
	Steel Wool	68.00	20	piece	1,360.00	10	680.00		-	10	680.00		-
	Toilet Bowl Cleaner 500ml	157.00	25	bottle	3,925.00	25	3,925.00		-		-		-
	Toilet Tissue 2 ply	19.00	100	roll	1,900.00	50	950.00		-	50	950.00		-
	Trash Bag XL black 10s	69.00	80	pack	5,520.00	50	3,450.00		-	30	2,070.00		-
	Trash Bas XXL black	6.50	80	piece	520.00	80	520.00		-		-		-
5	CONTINGENCY FUND				153,440.00		153,440.00						
	Tornado Mop/ Flat Mop/ Flat Mop Refill/ First Aide Kit/ Personal Protective Equipment										-		-
	Emergency Purchases for other supplies and materials needed by the Office												
	Subtotal				5,750,000.00		5,270,666.50		154,000.00		271,333.50		54,000.00
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													

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality: Batangas City

Plan Control No. _____					Planned Amount: _____					Page <u>8</u> of <u>23</u> 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	
	Total Forwarded			5,750,000.00		5,270,666.50		154,000.00		271,333.50		54,000.00	
5-02-05-020 - TELEPHONE EXPENSES (LANDLINE & MOBILE)				60,000.00		60,000.00							
										-		-	
5-02-13-030 - REPAIRS AND MAINT. - INFRASTRUCTURE ASSETS													
*Maintenance (Roads)				3,800,000.00		3,800,000.00							
1	aggregate basecoarse			-		-		-		-		-	
2	asphalt sealant			-		-		-		-		-	
3	caution tape			-		-		-		-		-	
4	concrete class A mix (3000 psi 7-days)			-		-		-		-		-	
5	concrete class A mix (3000 psi 3-days)			-		-		-		-		-	
6	coldmix			-		-		-		-		-	
7	cocolumber			-		-		-		-		-	
8	cwn 1-4			-		-		-		-		-	
9	gloves			-		-		-		-		-	
10	hammer			-		-		-		-		-	
11	portland cement			-		-		-		-		-	
12	rake			-		-		-		-		-	
13	shovel			-		-		-		-		-	
14	speedcutter blade #14												
15	S1			-		-		-		-		-	
16	tie wire #16			-		-		-		-		-	
17	wheel barrow			-		-		-		-		-	
18	10mmØ def bars			-		-		-		-		-	
19	16mmØ def bars			-		-		-		-		-	
	Subtotal			3,800,000.00		9,130,666.50		154,000.00		271,333.50		54,000.00	
This is to certify that the above procurement plan is in accordance with the objective of this Office.													
<div>ADELA B. HERNANDEZ City Engineer</div>													

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality: Batangas City

Plan Control No. _____					Planned Amount:				Page <u>9</u> of <u>23</u> 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 Quarter		2nd Quarter		3rd Quarter		4th Quarter		
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount	
	Total Forwarded			3,800,000.00		9,130,666.50		154,000.00		271,333.50		54,000.00	
20	3 x 4 tarpaulin			-		-		-		-		-	
21	blue drum			-		-		-		-		-	
22	checkered plate 1/8 x 4 x 8			-		-		-		-		-	
23	concrete nail 3"			-		-		-		-		-	
24	concrete sealer			-		-		-		-		-	
25	copper nail #1 & 2			-		-		-		-		-	
26	cotton rugs			-		-		-		-		-	
27	deformed bar 12mm			-		-		-		-		-	
28	deformed bar 10mm			-		-		-		-		-	
29	deformed bar 16mm			-		-		-		-		-	
30	C-purlins 2 x 6 x 20 1.2mm			-		-		-		-		-	
31	gravel			-		-		-		-		-	
32	reflectorized paint			-		-		-		-		-	
	Materials Contingency Fund			200,000.00		200,000.00							
*Artesian Well				800,000.00		800,000.00		-		-		-	
1	2"Ø x 20' GI pipe sch. 40 w/ HD coupling			-		-		-		-		-	
2	1/2"Ø x 20' GI pipe sch. 40 w/ HD coupling			-		-		-		-		-	
3	brass cylinder 1 13/16 (Champion)			-		-		-		-		-	
4	1/2"Ø GI tee			-		-		-		-		-	
5	1/2"Ø x 3/8" GI coupling reducer			-		-		-		-		-	
6	2"Ø x 1 1/2" GI tee reducer												
7	2"Ø x 3/4" GI bushing reducer												
	Subtotal			4,800,000.00		10,130,666.50		154,000.00		271,333.50		54,000.00	
This is to certify that the above procurement plan is in accordance with the objective of this Office.													
ADELA B. HERNANDEZ City Engineer													

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality: Batangas City

Plan Control No. _____					Planned Amount:				Page <u>10</u> of <u>23</u> 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
	Total Forwarded			4,800,000.00		10,130,666.50		154,000.00		271,333.50		54,000.00
8	2½"Ø x 6" plunger			-		-		-		-		-
9	1 1/2"Ø x 12" spout			-		-		-		-		-
10	Yoke (std)			-		-		-		-		-
11	1"Ø x 8" steel shafting			-		-		-		-		-
12	1"Ø side bearing			-		-		-		-		-
13	1 1/2"Ø x 90 GI elbow			-		-		-		-		-
14	1/2"Ø x 3" machine bolt			-		-		-		-		-
15	1/2"Ø x 6" machine bolt			-		-		-		-		-
16	leather caps 1-13/16 Clayton Mark			-		-		-		-		-
17	rubber gasket for brass cylinder			-		-		-		-		-
18	Jetmatic pump			-		-		-		-		-
19	1¼"Ø GI pipe sch. 40 w/ HD coupling			-		-		-		-		-
20	cement			-		-		-		-		-
21	hacksaw blade handle			-		-		-		-		-
23	cutting disk			-		-		-		-		-
24	drill bit			-		-		-		-		-
25	tapelon			-		-		-		-		-
26	working gloves			-		-		-		-		-
27	1/2" dia. PE pipe SDR 11 (300m/roll)			-		-		-		-		-
28	1" dia. PE pipe SDR 11 (100m/roll)			-		-		-		-		-
29	tank fittings			-		-		-		-		-
30	½"Ø ordinary faucet			-		-		-		-		-
31	½"Ø hosebibb faucet			-		-		-		-		-
	Subtotal			4,800,000.00		10,130,666.50		154,000.00		271,333.50		54,000.00
This is to certify that the above procurement plan is in accordance with the objective of this Office.												
ADELA B. HERNANDEZ City Engineer												

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality: Batangas City

Plan Control No. _____					Planned Amount: _____					Page <u>11</u> of <u>23</u> 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
	Total Forwarded				4,800,000.00		10,130,666.50		154,000.00		271,333.50		54,000.00
32	goose type lavatory faucet				-		-		-		-		-
33	flexible hose ½" x ½" x 18"				-		-		-		-		-
34	flexible hose ½" x 7/8" x 16"				-		-		-		-		-
35	single angle valve ½"				-		-		-		-		-
36	double angle valve ½"				-		-		-		-		-
37	bidet				-		-		-		-		-
38	vulca seal				-		-		-		-		-
39	s-blue solvent cement 1/2 liter				-		-		-		-		-
40	GI nipple ½" x 3"				-		-		-		-		-
41	GI nipple ½" x 4"				-		-		-		-		-
42	GI nipple ½" x 5"				-		-		-		-		-
43	GI nipple ½" x 6"				-		-		-		-		-
	Contingency Fund for other Water and Sanitary Supplies				200,000.00		200,000.00						
*Electrical					800,000.00		800,000.00		-		-		-
1	# 2.0 mm ² THHN Cu. Wire (Stranded) 150m/box				-		-		-		-		-
2	# 3.5 mm ² THHN Cu. Wire (Stranded) 150m/box				-		-		-		-		-
3	# 5.5 mm ² THHN Cu. Wire (Stranded) 150m/box				-		-		-		-		-
4	# 8.0 mm ² THHN Cu. Wire (Stranded)				-		-		-		-		-
5	5" x 3" x 6m lamp post Hot dipped galvanized post				-		-		-		-		-
6	0.6mØx1.6m hot dipped single arm				-		-		-		-		-
7	ST 120W LED, 6500K,HPF, LED lamp with aluminum frame and surge arrest				-		-		-		-		-
8	80W Integrated Lamp, High Lumens, Solar Lighting Fixture				-		-		-		-		-
	Subtotal				5,800,000.00		11,130,666.50		154,000.00		271,333.50		54,000.00
This is to certify that the above procurement plan is in accordance with the objective of this Office.													
<div>ADELA B. HERNANDEZ City Engineer</div>													

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality: Batangas City

Plan Control No. _____				Planned Amount: _____				Page <u>12</u> of <u>23</u> 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	
	Total Forwarded			5,800,000.00		11,130,666.50		154,000.00		271,333.50		54,000.00	
9	2 gang outlet set universal outlet set classic series 10A/250V			-		-		-		-		-	
10	1 gang Aircon Outlet set Classic Series 20A/ 250V			-		-		-		-		-	
11	2 gang switch set classic series 10A/250V			-		-		-		-		-	
12	100AT 3 pole Circuit Breaker			-		-		-		-		-	
13	20AT Circuit Breaker Bolt On			-		-		-		-		-	
14	30AT Circuit Breaker Bolt On			-		-		-		-		-	
15	60AT Circuit Breaker Bolt On			-		-		-		-		-	
16	70AT Circuit Breaker Bolt On			-		-		-		-		-	
17	Safety Breaker 30AT			-		-		-		-		-	
18	Safety Breaker 60AT			-		-		-		-		-	
19	Flourescent Lamp Set 18w LED T8 Daylight			-		-		-		-		-	
20	PVC Solvent Cement 1/4 liter per can			-		-		-		-		-	
21	Surface Utility Box			-		-		-		-		-	
22	Nema 3R Enclosure Bolt On												
23	Electrical Tape (B)												
24	1" dia PVC Pipe												
25	1/2" dia µPVC Flexible Electrical Conduit (100m/roll)												
26	3/4" dia µPVC FlexibleElectrical Conduit (100m/roll)												
27	1/2" dia x 8' Rectangular PVC Moulding												
28	3/4" dia x 8' Rectangular PVC Moulding												
29	1/2" dia PVC Pipe			-		-		-		-		-	
30	Tox w/ screw #8 (100pcs/box)			-		-		-		-		-	
31	All Purpose Const. Adhesive (No More Nails) 30g net/sachets												
	Subtotal			5,800,000.00		11,130,666.50		154,000.00		271,333.50		54,000.00	
This is to certify that the above procurement plan is in accordance with the objective of this Office.													
ADELA B. HERNANDEZ City Engineer													

**ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021**

Province, City or Municipality: Batangas City

Plan Control No. _____				Planned Amount: _____				Page <u>13</u> of <u>23</u> 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	
	Total Forwarded			5,800,000.00		11,130,666.50		154,000.00		271,333.50		54,000.00	
32	Welding Rod 6013												
33	12" Cable Tie (100pcs/pack)												
34	Electrical Tape (B)												
35	5/8" x 12" Anchor Bolt with nut and washers												
36	Sealant, Vulca Seal 75mL												
37	Cement 40kg												
38	3/4"thk x 4' x 8' Plywood												
39	2" x 3" x 12' Kindry												
40	12mm dia Standard Deformed Bar												
41	10mm dia Standard Deformed Bar												
42	Assorted CWN												
43	Wood Glue												
44	GA Tie Wire, 18												
45	Panelboard, 4 Holes												
46	16/2 Flat Cord												
47	Surface Type Triple Convenience Outlet												
48	Regular 3A Plug												
49	Paint Roller Brush 7" with handle												
50	Paint Roller Brush 7" refill												
51	Paint Brush 2"												
52	Paint Brush 4"												
53	Paint Roller Tray												
54	Paint Thinner (per gal)												
55	#50mm ² THHN Cu Wire (Stranded)												
	Subtotal			5,800,000.00		11,130,666.50		154,000.00		271,333.50		54,000.00	
This is to certify that the above procurement plan is in accordance with the objective of this Office.													
<div>ADELA B. HERNANDEZ City Engineer</div>													

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality: Batangas City

Plan Control No. _____					Planned Amount: _____					Page <u>14</u> of <u>23</u> 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		
	Total Forwarded				5,800,000.00		11,130,666.50		154,000.00		271,333.50		54,000.00		
56	Material Contigencies for Electrical Supply						200,000.00								
5-02-13-040 - REPAIRS AND MAINT. - BUILDINGS AND OTHER STRUCTURES															
*Maintenance (Buildings and Other Structures)					400,000.00		400,000.00								
1	goodlumber 2 x 4 x 12														
2	portland cement														
3	sand														
4	gravel 3/4														
5	12mm deformed bars														
6	10mm deformed bars														
7	1/4 plywood														
8	3/4 sta clara brand - plywood														
9	edging 1/2 x 1 x 10				-		-		-		-		-		
10	flashing				-		-		-		-		-		
11	cwn 2,3,4				-		-		-		-		-		
12	gutter				-		-		-		-		-		
13	ridgeroll				-		-		-		-		-		
14	GA 16 Tie wire # 18				-		-		-		-		-		
15	CHB 5"														
16	corrugated G1 sheets 12'														
17	teckscrew														
18	hardiflex board														
19	hardiflex screw														
	Subtotal				6,200,000.00		11,730,666.50		154,000.00		271,333.50		54,000.00		
This is to certify that the above procurement plan is in accordance with the objective of this Office.															
ADELA B. HERNANDEZ City Engineer															

**ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021**

Province, City or Municipality: Batangas City

Plan Control No. _____					Planned Amount: _____					Page <u>15</u> of <u>23</u> 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 Quarter		2nd Quarter		3rd Quarter		4th Quarter		
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount	
	Total Forwarded			6,200,000.00		11,730,666.50		154,000.00		271,333.50		54,000.00	
20	1 x 10 x 10 fascia board												
21	blind rivets												
22	tanguile panel door			-		-		-		-		-	
23	door jamb			-		-		-		-		-	
24	lever type door lock												
25	3 1/2 x 3 1/2 loose pin hinges												
26	latex flat												
27	latex gloss												
28	flat wall enamel												
29	QDE												
30	paint brush												
31	roller brush												
32	neutralizer concrete												
33	thinner												
34	rags			-		-		-		-		-	
35	Materials Contingency for Buildings and Other Structures					100,000.00		-		-		-	
				6,200,000.00						-		-	
5-02-13-050 REPAIRS AND MAINT.- MACHINERY AND EQUIPMENT													
*OFFICE EQUIPMENT													
	* Repair of typewriter and copier			150,000.00		150,000.00							
	* Repair, cleaning and replacement of parts of aircon			250,000.00		250,000.00							
	Subtotal			12,800,000.00		12,230,666.50		154,000.00		271,333.50		54,000.00	
This is to certify that the above procurement plan is in accordance with the objective of this Office.													
<div>ADELA B. HERNANDEZ City Engineer</div>													

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality: Batangas City

Plan Control No. _____					Planned Amount:			Page <u>16</u> of <u>23</u> 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 Quarter		2nd Quarter		3rd Quarter		4th Quarter		
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount	
	Total Forwarded			12,800,000.00		12,230,666.50		154,000.00		271,333.50		54,000.00	
*IT EQUIPMENT AND SOFTWARE				100,000.00		100,000.00							
	* Repair and Maintenance of Computer and CPU's and Installation of Application Software												
	* Replacement for Monitor/ CPU/ UPS/ Avr and other Peripheral Devices												
*OTHER MACHINERY & EQUIPMENT				80,000.00		80,000.00							
	* moil point							-		-		-	
	* concrete cutter blade							-		-		-	
	* cutting outfit							-		-		-	
	* cutting torch							-		-		-	
	* GA #15 plain GI sheet							-		-		-	
	* sheet bending							-		-		-	
	* mounting/ demounting							-		-		-	
	* vulcanizing							-		-		-	
	* tire #14 w/ interior							-		-		-	
	* tire #13 w/ interior							-		-		-	
	* 1" Ø GI pipe							-		-		-	
	* 2" angle bar							-		-		-	
	* acetylene							-		-		-	
	* oxygen							-		-		-	
	* 4" GI pipe							-		-		-	
	* chalkstone							-		-		-	
	* carbon brush							-		-		-	
	* rim							-		-		-	
	Subtotal			12,980,000.00		12,410,666.50		154,000.00		271,333.50		54,000.00	

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

ADELA B. HERNANDEZ
City Engineer

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality: Batangas City

Plan Control No. _____				Planned Amount: _____				Page 17_ of 23_ 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	
	Total Forwarded			12,980,000.00		12,410,666.50		154,000.00		271,333.50		54,000.00	
*	hub							-		-		-	
*	welding rod							-		-		-	
*	bolts & nuts												
*	bearing												
*	Contingency Repair & Maintenance of Various Light Equipments & Machinerie			20,000.00		20,000.00							
**	All expenses to be incurred in the repair and maintenance of various light equipment and machineries but not limited to the following:												
	concrete cutter, concrete mixer, generator, portable generator,grasscutter,												
	power saw, pressure washer, screeder, compactor, welding generator, compressor,												
	garbage trailer, tire vulcanize for garbage trailer												
*CONSTRUCTION & HEAVY EQUIPMENT				1,000,000.00		1,000,000.00							
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												
	Subtotal			14,000,000.00		13,430,666.50		154,000.00		271,333.50		54,000.00	
This is to certify that the above procurement plan is in accordance with the objective of this Office.													
ADELA B. HERNANDEZ City Engineer													

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality: Batangas City

Plan Control No. _____				Planned Amount: _____			Page <u>18</u> of <u>23</u> 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	
	Total Forwarded			14,000,000.00		13,430,666.50		154,000.00		271,333.50		54,000.00	
	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												
	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												
	Subtotal			14,000,000.00		13,430,666.50		154,000.00		271,333.50		54,000.00	
This is to certify that the above procurement plan is in accordance with the objective of this Office.													
ADELA B. HERNANDEZ City Engineer													

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality: Batangas City

Plan Control No. _____					Planned Amount: _____					Page <u>19</u> of <u>23</u> 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
	Total Forwarded				14,000,000.00		13,430,666.50		154,000.00		271,333.50		54,000.00
	k. Tires 750 x 16												
	l. Tire # 14												
	m. Tire #13												
4	Batteries Consumption												
	4D/ 3SM/6SM/2D/3SM												
5	Spareparts, Labor and Services												
	a. Clutch booster assy.												
	b. Clutch booster repair kit												
	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												
	x. Hydraulic assy.												
	y. Cutting edge												
	z. Plow bolt												
	Subtotal				14,000,000.00		13,430,666.50		154,000.00		271,333.50		54,000.00
This is to certify that the above procurement plan is in accordance with the objective of this Office.													
ADELA B. HERNANDEZ City Engineer													

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality: Batangas City

Plan Control No. _____					Planned Amount: _____				Page <u>20</u> of <u>23</u> 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
	Total Forwarded				14,000,000.00		13,430,666.50		154,000.00		271,333.50		54,000.00
	aa. End bit												
	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. Tandem chain												
	an. Repair/replace												
	ao. Repair kit/ homing												
	ap. Housing												
6	Painting Material												
7	Repair of Aircon												
**	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, Tires of Garbage trailer)												
8	Contingency Fund				400,000.00		400,000.00						
	Subtotal				14,400,000.00		13,830,666.50		154,000.00		271,333.50		54,000.00
This is to certify that the above procurement plan is in accordance with the objective of this Office.													
ADELA B. HERNANDEZ City Engineer													

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality: Batangas City

Plan Control No. _____					Planned Amount: _____				Page 21_ of 23_ 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	
	Total Forwarded			14,400,000.00		13,830,666.50		154,000.00		271,333.50		54,000.00	
5-02-13-060 - REPAIRS AND MAINT. - TRANSPORTATION EQUIPMENT				1,500,000.00		1,500,000.00							
1	Oil and Fuel Filter												
	a. Oil Filter - (C110/C306/C503/C111/C513/C506/C412/C526/C527/L306/C317)												
	b. Fuel Filter - (FC208A/FC321)												
	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												
	m. Tires 785 14C												
	n. Tires 600 x 12												
	o. Tires 24 x 70 R16												
	Subtotal			15,900,000.00		15,330,666.50		154,000.00		271,333.50		54,000.00	
This is to certify that the above procurement plan is in accordance with the objective of this Office.													
<div>ADELA B. HERNANDEZ City Engineer</div>													

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality: Batangas City

Plan Control No. _____				Planned Amount: _____				Page 22 of 23 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	
	Total Forwarded			15,900,000.00		15,330,666.50		154,000.00		271,333.50		54,000.00	
4	p. Tires 780 x 15												
	Tires Vulcanized												
	a. Tire vulcanize with service												
	b. Flap												
	c. Interior												
5	Km Check up of various light Vehicle												
6	Carwash												
7	Aircon												
8	Spare Parts/ Labor for Lights Service Vehicles/ contingency fund 200,000												
** All expenses to be incurred in the repair and maintenance of various red plate service vehicles but not limited to the following:													
(SFZ475,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)													
5-02-16-010 - TAXES, DUTIES AND LICENSES					100,000.00	100,000.00							
5-02-99-020 - PRINTING AND PUBLICATION EXPENSES					300,000.00	300,000.00							
	Printing of various forms and plans							-		-		-	
	Plotting and Blue Printing												
	Letterhead concord laid (short/long)												
5-02-99-050 - RENT EXPENSES					50,000.00	50,000.00							
	Rentals for copier												
	Subtotal			16,350,000.00		15,780,666.50		154,000.00		271,333.50		54,000.00	
This is to certify that the above procurement plan is in accordance with the objective of this Office.													
ADELA B. HERNANDEZ City Engineer													

ANNUAL PROCUREMENT PLAN FOR THE YEAR 2021

Province, City or Municipality: Batangas City

Plan Control No. _____					Planned Amount: _____			Page <u>23</u> of <u>23</u> 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 Quarter		2nd Quarter		3rd Quarter		4th Quarter	
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	Total Forwarded			16,350,000.00		15,780,666.50		154,000.00		271,333.50		54,000.00
5-02-99-070 - SUBSCRIPTION EXPENSES												
1	Phil. Daily Inquirer	23.00	400 pcs	9,200.00	100	2,300.00	100	2,300.00	100	2,300.00	100	2,300.00
2	Phil Star	25.00	440 pcs	11,000.00	110	2,750.00	110	2,750.00	110	2,750.00	110	2,750.00
3	Magazine (Metro Home/ Womens)	200.00	24 pcs	4,800.00	6	1,200.00	6	1,200.00	6	1,200.00	6	1,200.00
5-02-99-990 - OTHER MAINTENANCE AND OPERATING EXPENSES												
	Other expenses not classified/ specified under the given MOOE			50,000.00		50,000.00						
	Grand Total			16,425,000.00		15,836,916.50		160,250.00		277,583.50		60,250.00
This is to certify that the above procurement plan is in accordance with the objective of this Office.												
<p style="text-align: center;">ADELA B. HERNANDEZ City Engineer</p>												

ANNUAL PROCUREMENT PLAN FOR THE YEAR 2021

Province, City or Municipality: Batangas City

Plan Control No.						Planned Amount:			Page 1 of 1 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 Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
GENDER AND DEVELOPMENT FUND					250,000.00		250,000.00						
	*Training Design for the Conduct of Gender and Development Sensitivity Training												
1	Food and Venue												
2	Supplies and Materials												
3	Reproduction Expenses												
4	Printing Services												
5	Honoraria												
6	Communication Services												
	Total				250,000.00		250,000.00		-		-		-
This is to certify that the above procurement plan is in accordance with the objective of this Office.													
						16,675,000.00							
ADELA B. HERNANDEZ City Engineer													

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

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

Plan Control No.					Planned Amount					Page 1 of 6 pages			
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	Ballpen Black, Mygel	27.00	250	piece	6,750.00	125	3,375.00			125	3,375.00		
2	Ballpen Red, Mygel	27.00	100	piece	2,700.00	50	1,350.00			50	1,350.00		
3	Ballpen Black, G-Tech 0.4	100.50	250	piece	25,125.00	125	12,562.50			125	12,562.50		
4	Binder Clip 2"	8.50	100	piece	850.00	50	425.00			50	425.00		
5	Calculator, scientific	1,598.00	10	piece	15,980.00	5	7,990.00			5	7,990.00		
6	Carbon paper, long black	245.00	30	piece	7,350.00	15	3,675.00			15	3,675.00		
7	Clipboard long with cover	164.00	20	piece	3,280.00	10	1,640.00			10	1,640.00		
8	Columnar, notebook, 8 columns	35.00	12	book	420.00	6	210.00			6	210.00		
9	Columnar, notebook, 12 columns	64.00	12	book	768.00	6	384.00			6	384.00		
10	Columnar, notebook, 16 columns	64.00	12	book	768.00	6	384.00			6	384.00		
11	Columnar, notebook, 20 columns	64.00	12	book	768.00	6	384.00			6	384.00		
12	Columnar, notebook, 24 columns	64.00	12	book	768.00	6	384.00			6	384.00		
13	Correction Pen 7ml	165.00	20	piece	3,300.00	10	1,650.00			10	1,650.00		
14	Correction Tape	49.00	100	piece	4,900.00	50	2,450.00			50	2,450.00		
15	Envelope, doc, long	2.50	70	piece	175.00	35	87.50			35	87.50		
16	Envelope, expanding, plastic, long	35.00	300	piece	10,500.00	150	5,250.00			150	5,250.00		
17	Folder, expanding, long thick	31.00	1000	piece	31,000.00	500	15,500.00			500	15,500.00		
18	Glue, 130g Elmers	69.00	30	bottle	2,070.00	15	1,035.00			15	1,035.00		
19	Loose Leaf Folder	29.00	100	piece	2,900.00	50	1,450.00			50	1,450.00		
20	Mailing white envelope	506.00	1	box	506.00	1	506.00						
21	Marker, flourescent	50.00	60	piece	3,000.00	30	1,500.00			30	1,500.00		
22	Marking pen, perm., black	68.00	60	piece	4,080.00	30	2,040.00			30	2,040.00		
23	Meter tape w/ lever lock, 5m	374.00	6	piece	2,244.00	3	1,122.00			3	1,122.00		
TOTAL					130,202.00		65,354.00				64,848.00		

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

ADELA B. HERNANDEZ
City Engineer



ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

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

Plan Control No.					Planned Amount					Page 2 of 6 pages			
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
					130,202.00		65,354.00				64,848.00		
24	Meter tape w/ lever lock, 8m	566.00	6	piece	3,396.00	3	1,698.00			3	1,698.00		
25	Meter tape w/ lever lock, 50m	1,089.00	2	piece	2,178.00	1	1,089.00			1	1,089.00		
26	Paper bond A4, 70 GSM	260.00	300	ream	78,000.00	150	39,000.00			150	39,000.00		
27	Paper bond, long, 70 GSM	288.00	300	ream	86,400.00	150	43,200.00			150	43,200.00		
28	Paper clip, jumbo	34.00	50	box	1,700.00	25	850.00			25	850.00		
29	Paper fastener, metal	96.00	60	box	5,760.00	30	2,880.00			30	2,880.00		
30	Paper fastener, plastic	54.00	10	box	540.00	5	270.00			5	270.00		
31	Pencil #2	8.00	50	piece	400.00	25	200.00			25	200.00		
32	Pencil Sharpener	618.00	2	piece	1,236.00	1	618.00			1	618.00		
33	Purchase Request Form	412.00	5	piece	2,060.00	3	1,236.00			2	824.00		
34	Record book, 500pp	178.00	50	book	8,900.00	25	4,450.00			25	4,450.00		
35	Rubber band, #18	236.00	30	box	7,080.00	15	3,540.00			15	3,540.00		
36	Sign Pen, black V5	68.00	50	piece	3,400.00	25	1,700.00			25	1,700.00		
37	Stamp pad ink, black 50ml	217.00	10	bottle	2,170.00	5	1,085.00			5	1,085.00		
38	Stamp pad, w/ ink, #1	177.00	10	piece	1,770.00	5	885.00			5	885.00		
39	Staple wire, #35	58.00	50	box	2,900.00	25	1,450.00			25	1,450.00		
40	Stapler w/ remover	467.00	20	piece	9,340.00	10	4,670.00			10	4,670.00		
41	Tape, masking 2"	115.00	50	roll	5,750.00	25	2,875.00			25	2,875.00		
42	Tape, packaging 2"	31.00	50	roll	1,550.00	25	775.00			25	775.00		
43	Tape, transparent 1"	56.00	50	roll	2,800.00	25	1,400.00			25	1,400.00		
44	Tape, double sided1"	39.00	50	roll	1,950.00	25	975.00			25	975.00		
	II. OTHER SUPPLIES AND MATERIALS												
1	Air Freshener 320g	336.00	30	can	10,080.00	15	5,040.00			15	5,040.00		
TOTAL					369,562.00		185,240.00				184,322.00		

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

ADELA B. HERNANDEZ
City Engineer



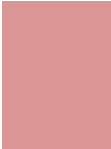
ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

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

Plan Control No.					Planned Amount					Page 3 of 6 pages			
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
					369,562.00		185,240.00				184,322.00		
2	Alcohol 70%	770.00	100	gallons	77,000.00	50	38,500.00			50	38,500.00		
3	Alkaline Drinking Water	49.00	1800	cont.	88,200.00	450	22,050.00	450	22,050.00	450	22,050.00	450	22,050.00
4	Bleaching Solution 1L	54.00	10	bottle	540.00	5	270.00			5	270.00		
5	Broom Soft (Tambo)	261.00	6	piece	1,566.00	3	783.00			3	783.00		
6	Detergent Powder 880g	143.00	36	pack	5,148.00	18	2,574.00			18	2,574.00		
7	Dishwashing liquid, 500ml	154.00	40	bottle	6,160.00	20	3,080.00			20	3,080.00		
8	Disinfectant Spray 510 g	679.00	100	bottle	67,900.00	50	33,950.00			50	33,950.00		
9	Doormat Cotton	84.00	80	piece	6,720.00	40	3,360.00			40	3,360.00		
10	Glass Cleaner 500ml	192.00	20	bottle	3,840.00	10	1,920.00			10	1,920.00		
11	Glass Wiper	308.00	10	piece	3,080.00	10	3,080.00						
12	Hand Sanitizer, 500ml	412.00	30	bottle	12,360.00	15	6,180.00			15	6,180.00		
13	Insecticide Spray 600ml	490.00	20	can	9,800.00	15	7,350.00			5	2,450.00		
14	Liquid Hand Soap	113.00	30	bottle	3,390.00	15	1,695.00			15	1,695.00		
15	Rags	71.00	2	kilo	142.00	2	142.00						
16	Scouring Pad with foam	61.00	2	piece	122.00	2	122.00						
17	Steel Wool	68.00	10	kilo	680.00	10	680.00						
18	Toilet Bowl Brush with handle	109.00	6	piece	654.00	6	654.00						
19	Toilet Deodorant Cake 100g	70.00	6	piece	420.00	6	420.00						
20	Toilet bowl cleaner, 500ml	157.00	12	bottle	1,884.00	6	942.00			6	942.00		
21	Toilet tissue, 2-ply	19.00	500	roll	9,500.00	250	4,750.00			250	4,750.00		
22	Trash bag, large, black 10,s	53.00	40	pack	2,120.00	20	1,060.00			20	1,060.00		
23	Twine plastic, big	150.00	10	roll	1,500.00	5	750.00			5	750.00		
TOTAL					672,288.00		319,552.00		22,050.00		308,636.00		22,050.00

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

ADELA B. HERNANDEZ
City Engineer



ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

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

Plan Control No.					Planned Amount					Page 4 of 6 pages			
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
					672,288.00		319,552.00		22,050.00		308,636.00		22,050.00
	II. IT												
	A. IT EQUIPMENT												
1	Computer Package w/ Printer	80,000.00	8	unit	640,000.00	4	320,000.00			4	320,000.00		
2	Large Scale Scanner		1	unit	1,500,000.00	1	1,500,000.00						
3	B. IT SUPPLIES (CONSUMABLES)												
4	Ink for L3110/003 black	423.00	40	bottle	16,920.00	20	8,460.00			20	8,460.00		
5	Ink for L3110/003 cyan	423.00	20	bottle	8,460.00	10	4,230.00			10	4,230.00		
6	Ink for L3110/003 magenta	423.00	20	bottle	8,460.00	10	4,230.00			10	4,230.00		
7	Ink for L3110/003 yellow	423.00	20	bottle	8,460.00	10	4,230.00			10	4,230.00		
8	Toner 17-A	6,050.00	60	piece	363,000.00	30	181,500.00			30	181,500.00		
9	Imaging Drum 19A	6,050.00	5	piece	30,250.00	5	30,250.00						
10	Keyboard	536.00	4	piece	2,144.00	4	2,144.00						
11	Mouse USB type	385.00	3	piece	1,155.00	3	1,155.00						
12	Mouse pad with palm rest	82.00	15	piece	1,230.00	15	1,230.00						
13	Hard disk, 1 TB	4,812.50	2	piece	9,625.00	2	9,625.00						
14	UPS, 625 volts	5,830.00	10	piece	58,300.00	10	58,300.00						
15	USB Flash Drive 32GB	1,347.00	4	piece	5,388.00	4	5,388.00						
16	USB Flash Drive 16GB	759.00	4	piece	3,036.00	4	3,036.00						
	III. FURNITURES & CABINETS												
1	Senior Executive Chair	20,000.00	3	piece	60,000.00	3	60,000.00						
2	Swivel Chair	8,500.00	15	piece	127,500.00	15	127,500.00						
	(HBC-152 High Black Junior)												
3	Executive Table		3	piece	-	3							
TOTAL					3,516,216.00		2,640,830.00		22,050.00		831,286.00		22,050.00

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

ADELA B. HERNANDEZ
City Engineer



**ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021**

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

Plan Control No.					Planned Amount				Page 5 of 6 pages				
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
					3,516,216.00		2,640,830.00		22,050.00		831,286.00		22,050.00
4	Office Table		15	piece	-	15							
5	Glass Counter		30	piece	-	30							
6	Industrial Steel Rack	16,000.00	12	piece	192,000.00			12	192,000.00				
7	Client Long Chair (4-seater)	20,000.00	2	piece	40,000.00			2	40,000.00				
	IV. OFFICE EQUIPMENT				-								
	A. 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				
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	Meter Tape w/ lever lock, 50m	990.00	3	unit	2,970.00			3	2,970.00				
11	Vernier Calipper Mitutoyo	8,800.00	2	unit	17,600.00			2	17,600.00				
12	Triangular Scale	433.80	15	unit	6,507.00			15	6,507.00				
13	Ruler Rotring		15	unit	-			15	0.00				
	B. Service Vehicle	1,500,000.00	2	unit	3,000,000.00	1	1,500,000.00			1	1,500,000.00		
TOTAL					6,957,533.50		4,140,830.00		463,367.50		2,331,286.00		22,050.00

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

ADELA B. HERNANDEZ
City Engineer



ANNUAL PROCUREMENT PLAN FOR THE YEAR 2021

Province, City or Municipality: Batangas City Government

Plan Control No.					Planned Amount					Page 6 of 6 pages			
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
					6,957,533.50		4,140,830.00		463,367.50		2,331,286.00		22,050.00
	V. MISCELLANEOUS				2,000,000.00				2,000,000.00				
	A. IT Equipment and Supplies												
	B. Office Supplies												
	C. Other Supplies												
	D. Personal Protective Equipment and Supplies												
	E. Utilities/Subscription												
	F. Spare Parts (Repair/ Maintenance)												
	(SKT-262, SDW-257, SDS-756,												
	SHX-490, SAA-2743, SDS-795,												
	SAA-2940, E1 P494, B6U503)												
GRAND TOTAL					8,957,533.50		4,140,830.00		2,463,367.50		2,331,286.00		22,050.00

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

ADELA B. HERNANDEZ
City Engineer

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality : Batangas City Government

Plan Control No.					Planned Amount				Page 1 of 10 pages				
Department/Office : CITY MARKET 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
	OFFICE SUPPLIES - 50203010 (P300,000.00)												
1	Acetate, gauge 4	1,474.00	1	roll	1,474.00	1	1,474.00		-		-		
2	Ballpen, Red, PANDA	7.00	50	piece	350.00	25	175.00	25	175.00		-		
3	Ballpen, Red, Mygel	27.00	12	piece	324.00	12	324.00		-		-		
4	Ballpen, Green, Mygel	27.00	12	piece	324.00	12	324.00		-		-		
5	Battery,AA,4's	218.00	6	pack	1,308.00	6	1,308.00		-		-		
6	Battery,AA,4's, Energizer	218.00	10	pack	2,180.00	5	1,090.00		-	5	1,090.00		
7	Binder clip 1"	3.00	60	piece	180.00	60	180.00		-		-		
8	Binder clip 2"	8.50	24	piece	204.00	24	204.00		-		-		
9	Board paper (cream)	61.00	5	pack	305.00	5	305.00		-		-		
10	Calculator, 12 digits, Casio	682.00	9	piece	6,138.00	9	6,138.00		-		-		
11	Call bell	143.75	2	piece	287.50	2	287.50		-		-		
12	Carbon film, short, CLUB	876.00	5	box	4,380.00	5	4,380.00		-		-		
13	Cash Box Money Drawer with lock	1,300.00	10	piece	13,000.00	10	13,000.00		-		-		
14	Clip board long w/out cover, long	123.00	3	piece	369.00	3	369.00		-		-		
15	Correction pen ,7ml, Pentel	165.00	10	piece	1,650.00	5	825.00	5	825.00		-		
16	Correction tape, Joy	49.00	36	piece	1,764.00	36	1,764.00		-		-		
17	Cutter, big,ordinary	44.00	2	pack	88.00	2	88.00		-		-		
18	Data file box, double	343.00	6	piece	2,058.00	6	2,058.00		-		-		
19	Data folder, long (L-type)	330.00	5	piece	1,650.00	5	1,650.00		-		-		
20	Dater, 2020 onwards	226.00	5	piece	1,130.00	5	1,130.00		-		-		
21	Desk tray, 3 layers	793.00	2	piece	1,586.00	2	1,586.00		-		-		
22	Envelope, doc. Long	2.50	120	piece	300.00	100	250.00		-	20	50.00		
23	Eraser, big, Faber Castelle	60.00	15	piece	900.00	15	900.00		-		-		
24	Eraser for whiteboard	45.00	2	piece	90.00	2	90.00		-		-		
25	File Holder Rack Organizer, Plastic 3 subsections	175.00	6	piece	1,050.00	6	1,050.00		-		-		
26	Folder Brown Long	6.50	300	piece	1,950.00	300	1,950.00		-		-		
27	Folder,expanding, long, green	31.00	30	piece	930.00	30	930.00		-		-		
28	Hand Tally Counter Clicker	260.00	6	piece	1,560.00	6	1,560.00		-		-		
29	Index card, 5" x 8" 100pcs/pack	134.00	30	pack	4,020.00	10	1,340.00		-	20	2,680.00		
30	Index card box, 5" x 8"	274.00	15	piece	4,110.00	15	4,110.00		-		-		
SUB-TOTAL					55,659.50		50,839.50		1,000.00		3,820.00		-
This is to certify that the above procurement plan is in accordance with the objectives of this office.													
DR. LOYOLA C. BAGUI CGDH I													

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality : Batangas City Government

Plan Control No.					Planned Amount					Page 2 of 10 pages				
Department/Office : CITY MARKET 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	
24														
	OFFICE SUPPLIES - 50203010 (P300,000.00)	Balance brought forward			55,659.50		50,839.50		1,000.00		3,820.00			
31	Ink refill for permanent market, 30ml	110.00	3	bottle	330.00	3	330.00		-		-			
32	Marker, flourescent, Stabilo	50.00	15	piece	750.00	15	750.00		-		-			
33	Marking pen, perm. Black, Pilot	68.00	72	piece	4,896.00	36	2,448.00	36	2,448.00		-			
34	Marking pen, WB., Black	75.00	12	piece	900.00	12	900.00		-		-			
35	Money moist	60.00	10	piece	600.00	10	600.00		-		-			
36	Paper, bond, A4, 70gsm, Paper One	260.00	85	ream	22,100.00	50	13,000.00	25	6,500.00	10	2,600.00			
37	Paper, bond, long, 70gsm, Paper One	288.00	150	ream	43,200.00	150	43,200.00		-		-			
38	Paper, bond, short, 70gsm, Paper One	244.00	5	ream	1,220.00	5	1,220.00		-		-			
39	Paper fastener, plastic	54.00	25	box	1,350.00		-	25	1,350.00		-			
40	Paper, multicopy, A4, Paper One	306.00	15	ream	4,590.00	15	4,590.00		-		-			
41	Paper, multicopy, long, Paper One	485.00	10	ream	4,850.00	10	4,850.00		-		-			
42	Pencil sharpener, Angel	618.00	4	piece	2,472.00	4	2,472.00		-		-			
43	Photo paper, glossy, A4 10's	105.00	2	pack	210.00	2	210.00		-		-			
44	Puncher, HD, Carl	686.00	4	piece	2,744.00	4	2,744.00		-		-			
45	Photo paper, glossy, A4 10's	105.00	2	pack	210.00	2	210.00		-		-			
46	Puncher, HD, Carl	686.00	4	unit	2,744.00	4	2,744.00		-		-			
47	Purchase Request Form	412.00	5	pad	2,060.00	5	2,060.00		-		-			
48	Push Pin, 100's	35.00	1	pack	35.00	1	35.00		-		-			
49	Record book, 300pp	126.00	15	piece	1,890.00	15	1,890.00		-		-			
50	Record book, 500pp	178.00	10	piece	1,780.00	10	1,780.00		-		-			
51	Ribbon for typewriter	35.00	5	spool	175.00	5	175.00		-		-			
52	Ruler, metal, 24"	200.00	2	piece	400.00	2	400.00		-		-			
53	Ruler, plastic, 12"	50.00	6	piece	300.00	6	300.00		-		-			
54	Scissor, big, HD	135.00	5	piece	675.00	5	675.00		-		-			
55	Sign pen, black, Pentel/Energel	110.00	12	piece	1,320.00	12	1,320.00		-		-			
56	Sign pen, blue, Pentel/Energel	110.00	12	piece	1,320.00	12	1,320.00		-		-			
57	Stamp pad ink, 20ml	106.00	10	bottle	1,060.00	10	1,060.00		-		-			
58	Stamp pad, w/ ink, big #4	393.00	10	piece	3,930.00	10	3,930.00		-		-			
59	Staple wire, #35, Max	58.00	15	box	870.00	15	870.00		-		-			
60	Stapler with remover, Max	467.00	15	piece	7,005.00	15	7,005.00		-		-			
SUB-TOTAL					171,645.50		153,927.50		11,298.00		6,420.00			

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

Prepared by:

DR. LOYOLA C. BAGUI
CGDH I

ANNUAL PROCUREMENT PLAN FOR THE YEAR 2021

Province, City or Municipality : Batangas City Government

Plan Control No.						Planned Amount				Page 3 of 10 pages			
Department/Office : CITY MARKET 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
24													
	OFFICE SUPPLIES - 50203010 (P300,000.00)	Balance brought forward			171,645.50		153,927.50		11,298.00		6,420.00		
61	Sticker paper, A4 glossy	59.00	2	pack	118.00	2	118.00		-		-		
62	Sticker label 1"	38.00	12	pack	456.00	12	456.00		-		-		
63	Tacker gun, T-30	1,430.00	1	piece	1,430.00	1	1,430.00		-		-		
64	Tacker wire, 6mm. For T-30	66.00	6	box	396.00	6	396.00		-		-		
65	Tape dispenser	148.00	5	piece	740.00	5	740.00		-		-		
66	Tape, double sided 1/2"	20.00	15	roll	300.00	15	300.00		-		-		
67	Tape, double sided w/ foam, 1" (24mmx1m)	96.00	5	roll	480.00	5	480.00		-		-		
68	Tape, double sided 1"	39.00	5	roll	195.00	5	195.00		-		-		
69	Tape, masking 1"	86.00	6	roll	516.00	6	516.00		-		-		
70	Tape, packaging 2"	31.00	10	roll	310.00	5	155.00	5	155.00		-		
71	Tape, transparent 3/4"	47.00	50	roll	2,350.00		-	50	2,350.00		-		
72	Thumbtacks	13.00	5	box	65.00	5	65.00		-		-		
73	Whiteboard, 24" x 36"	1,045.00	1	piece	1,045.00	1	1,045.00		-		-		
	SUB-TOTAL				180,046.50		159,823.50		13,803.00		6,420.00		

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

Prepared by:

DR. LOYOLA C. BAGUI
CGDH I

ANNUAL PROCUREMENT PLAN FOR THE YEAR 2021

Province, City or Municipality : Batangas City Government

Plan Control No.						Planned Amount				Page 4 of 10 pages			
Department/Office : CITY MARKET 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
	IT MATERIALS - 50203010	Balance brought forward			180,046.50		159,823.50		13,803.00		6,420.00		
1	AVR	564.00	1	piece	564.00	1	564.00		-		-		
2	CD-RW with case, Sony	63.50	70	piece	4,445.00	40	2,540.00	30	1,905.00		-		
3	External hard disk, 1TB, portable	4,812.50	1	piece	4,812.50	1	4,812.50		-		-		
4	Fax machine	8,500.00	1	piece	8,500.00	1	8,500.00		-		-		
5	Ink for L3110/003 black	423.00	10	bottle	4,230.00	10	4,230.00		-		-		
6	Ink for L3110/003 cyan	453.00	5	bottle	2,265.00	5	2,265.00		-		-		
7	Ink for L3110/003 magenta	453.00	5	bottle	2,265.00	5	2,265.00		-		-		
8	Ink for L3110/003 yellow	453.00	5	bottle	2,265.00	5	2,265.00		-		-		
9	Ink cart., HP 704, black	726.00	10	piece	7,260.00	10	7,260.00		-		-		
10	Ink cart., HP 704, colored	726.00	10	piece	7,260.00	10	7,260.00		-		-		
11	Mouse USB type	385.00	7	piece	2,695.00	7	2,695.00		-		-		
12	Mouse pad with palm rest	82.00	10	piece	820.00	10	820.00		-		-		
13	UPS, 625 volts	5,830.00	6	unit	34,980.00	6	34,980.00		-		-		
14	USB, Flashdrive 16gb.	759.00	10	piece	7,590.00	10	7,590.00		-		-		
SUB-TOTAL					269,998.00		247,870.00		15,708.00		6,420.00		

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

Prepared by:

DR. LOYOLA C. BAGUI
CGDH I

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality : Batangas City Government

Plan Control No.					Planned Amount				Page 5 of 10 pages			
Department/Office : CITY MARKET 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
	CLEANING MATERIALS - 50203990	Balance brought forward		269,998.00		247,870.00		15,708.00		6,420.00		
1	Alcohol, 70% Isopropyl 500ml, Green Cross	133.50	50	bottle	6,675.00	50	6,675.00		-		-	
2	All-purpose adhesive (No more nails)	77.00	5	sachet	385.00	5	385.00		-		-	
3	All-purpose cleaner, 500ml, Greenex	135.00	25	bottle	3,375.00	25	3,375.00		-		-	
4	Baby grinder	4,500.00	1	piece	4,500.00	1	4,500.00		-		-	
5	Bearing, #6203	120.00	20	piece	2,400.00	20	2,400.00		-		-	
6	Bearing, #6204	150.00	30	piece	4,500.00	30	4,500.00		-		-	
7	Bidet, stainless	604.00	4	piece	2,416.00	4	2,416.00		-		-	
8	Bleaching solution, 1L, Zonrox	54.00	10	bottle	540.00	10	540.00		-		-	
9	Broom, ceiling	220.00	6	piece	1,320.00	6	1,320.00		-		-	
10	Broom, soft (thick)	261.00	5	piece	1,305.00	5	1,305.00		-		-	
11	Broom, stick, Dumayaka	45.00	600	piece	27,000.00	400	18,000.00	200	9,000.00		-	
12	Bulb, LED, 9 watts, FSL	143.00	100	piece	14,300.00	100	14,300.00		-		-	
13	Cable ties, 8" (50's)	130.00	10	pack	1,300.00	10	1,300.00		-		-	
14	Car freshner, Ambi Pur	316.00	6	piece	1,896.00	6	1,896.00		-		-	
15	Claw hammer	455.00	2	piece	910.00	2	910.00		-		-	
16	Common nail, #4	130.00	5	kg	650.00	5	650.00		-		-	
17	Common nail, #3	130.00	5	kg	650.00	5	650.00		-		-	
18	Common nail, #2	130.00	5	kg	650.00	5	650.00		-		-	
19	Concrete nail, #3	169.00	1	kg	169.00	1	169.00		-		-	
20	Concrete nail, #2	169.00	1	kg	169.00	1	169.00		-		-	
21	Concrete nail, #1	169.00	1	kg	169.00	1	169.00		-		-	
22	Cotton Rolls	204.00	7	piece	1,428.00	7	1,428.00		-		-	
23	Cutting disc, steel, 105 x 1 x 16mm	45.00	25	piece	1,125.00	25	1,125.00		-		-	
24	Detergent powder, 880g, Tide	143.00	12	pack	1,716.00	12	1,716.00		-		-	
25	Disinfectant concentrate, 150ml, Lysol	286.00	4	bottle	1,144.00	4	1,144.00		-		-	
26	Doorknob, Yale	1,099.00	3	piece	3,297.00	3	3,297.00		-		-	
27	Doormat, cotton	84.00	10	piece	840.00	10	840.00		-		-	
28	Drum, plastic, 400L	1,000.00	10	piece	10,000.00	10	10,000.00		-		-	
SUB-TOTAL					364,827.00		333,699.00		24,708.00		6,420.00	
This is to certify that the above procurement plan is in accordance with the objectives of this office.												
Prepared by: DR. LOYOLA C. BAGUI CGDH I												

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality : Batangas City Government

Plan Control No.					Planned Amount				Page 6 of 10 pages				
Department/Office : CITY MARKET 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
24	CLEANING MATERIALS - 50203990												
		Balance brought forward		364,827.00		333,699.00		24,708.00		6,420.00			
29	Dust pan, plastic big	104.00	15	piece	1,560.00	15	1,560.00		-		-		
30	Electric drill	4,500.00	1	piece	4,500.00	1	4,500.00		-		-		
31	Extension Cord, 5m	242.00	5	piece	1,210.00	5	1,210.00		-		-		
32	Extension Cord, 10m	687.00	5	piece	3,435.00	5	3,435.00		-		-		
33	Faucet	352.00	5	piece	1,760.00	5	1,760.00		-		-		
34	Floor brush with long handle, squeeze 3M	935.00	3	piece	2,805.00	3	2,805.00		-		-		
35	Furniture cleaner, 330ml, Pledge	391.00	6	can	2,346.00	6	2,346.00		-		-		
36	Galvanised Steel Chain, 5/16	100.00	10	meter	1,000.00	10	1,000.00		-		-		
37	Glass cleaner, 500ml, Mr. Muscle	192.00	10	bottle	1,920.00	10	1,920.00		-		-		
38	Gloves, cotton w/ rubberized palm	95.00	200	pair	19,000.00	200	19,000.00		-		-		
39	Grass cutter (Honda)	10,000.00	1	piece	10,000.00	1	10,000.00		-		-		
40	Hand reviter	520.00	2	piece	1,040.00	2	1,040.00		-		-		
41	Hand sanitizer, 500ml, DermAid	412.00	6	bottle	2,472.00	6	2,472.00		-		-		
42	Hand saw, for wood	400.00	2	piece	800.00	2	800.00		-		-		
43	Long nose pliers, 8" (STANLEY) - Genasco - CHO	336.00	2	piece	672.00	2	672.00		-		-		
44	Megaphone	3,000.00	3	unit	9,000.00	3	9,000.00		-		-		
45	Metal Detector, Garrett	10,000.00	2	piece	20,000.00	2	20,000.00		-		-		
46	Metal Hand saw blade (Steel)	75.00	5	piece	375.00	5	375.00		-		-		
47	Mop w/ handle, cotton, round, 3M	590.00	5	piece	2,950.00	5	2,950.00		-		-		
48	Mop, foam, with squeezer	939.00	2	piece	1,878.00	2	1,878.00		-		-		
49	Multi-tester, digital	590.00	1	piece	590.00	1	590.00		-		-		
50	Muriatic acid, 2L	225.00	5	bottle	1,125.00	5	1,125.00		-		-		
51	Padlock, HD, big, Yale	1,072.00	10	piece	10,720.00	10	10,720.00		-		-		
52	Pail, with cover, 24 lit., Orocan	276.00	3	piece	828.00	3	828.00		-		-		
53	Paint Brush 1"	75.00	5	piece	375.00	5	375.00		-		-		
54	Paint Brush 2"	100.00	5	piece	500.00	5	500.00		-		-		
55	Paint Brush 3"	110.00	5	piece	550.00	5	550.00		-		-		
56	Paint Brush 4"	120.00	5	piece	600.00	5	600.00		-		-		
SUB-TOTAL					468,838.00		437,710.00		24,708.00		6,420.00		

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

Prepared by:
DR. LOYOLA C. BAGUI
CGDH I

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality : Batangas City Government

Plan Control No.					Planned Amount				Page 7 of 10 pages			
Department/Office : CITY MARKET 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
	CLEANING MATERIALS - 50203990	Balance brought forward			468,838.00		437,710.00		24,708.00		6,420.00	
57	Philips screwdriver, 1/4in x 4in (Stanley) - Genasco - CHO	134.00	2	piece	268.00	2	268.00		-		-	
58	Pliers, HD	650.00	2	piece	1,300.00	2	1,300.00		-		-	
59	PPR Heating machine	2,500.00	1	piece	2,500.00	1	2,500.00		-		-	
60	Push cart, HD	6,500.00	4	piece	26,000.00	2	13,000.00	2	13,000.00		-	
61	Rags	71.00	5	kilo	355.00	5	355.00		-		-	
62	Raincoat for men, large	1,237.00	36	piece	44,532.00	36	44,532.00		-		-	
63	Raincoat for women, large	1,168.00	12	piece	14,016.00	12	14,016.00		-		-	
64	Rubber boots for women, 7, assorted colors	385.00	12	pair	4,620.00	12	4,620.00		-		-	
65	Rubber boots for men, 8, assorted colors	440.00	21	pair	9,240.00	21	9,240.00		-		-	
66	Rubber boots for men, 9, assorted colors	440.00	15	pair	6,600.00	15	6,600.00		-		-	
67	Rubber wheel, HD, #8	600.00	10	piece	6,000.00	10	6,000.00		-		-	
68	Rubber wheel, HD, #10	800.00	5	piece	4,000.00	5	4,000.00		-		-	
69	Safety shoes, 9	1,375.00	3	pair	4,125.00	3	4,125.00		-		-	
70	Shover, vertical, #2	500.00	4	piece	2,000.00	4	2,000.00		-		-	
71	Sledge hammer	910.00	1	piece	910.00	1	910.00		-		-	
72	Soldering iron, 45W	550.00	1	piece	550.00	1	550.00		-		-	
73	Surgical gloves, 9"	412.00	5	box	2,060.00	5	2,060.00		-		-	
74	Tape, electrical, black	68.00	10	roll	680.00	10	680.00		-		-	
75	Tape, teflon	35.00	20	roll	700.00	20	700.00		-		-	
76	Toilet bowl brush with handle	109.00	6	piece	654.00	6	654.00		-		-	
77	Toilet tissue, 2-ply	19.00	48	roll	912.00	48	912.00		-		-	
78	Trash bag, XL, black 10's, Restobar	69.00	10	pack	690.00	10	690.00		-		-	
79	Trash bag, XL, green	6.50	416	piece	2,704.00	300	1,950.00	100	650.00	16	104.00	
80	Trash can w/ cover, large 28L	687.00	6	piece	4,122.00	6	4,122.00		-		-	
81	Vise grip, 10" (INGCO) - Genasco - CHO	305.00	2	piece	610.00	2	610.00		-		-	
82	Voltage surge protector w/ line filter, 1.75m extension	896.00	2	piece	1,792.00	2	1,792.00		-		-	
83	Vulcaseal, 1L	650.00	5	can	3,250.00	5	3,250.00		-		-	
84	Wall clock, round, 14"	687.00	2	piece	1,374.00	2	1,374.00		-		-	
85	Water hose 30m.	1,402.00	2	set	2,804.00	2	2,804.00		-		-	
SUB-TOTAL					618,206.00		573,324.00		38,358.00		6,524.00	
This is to certify that the above procurement plan is in accordance with the objectives of this office.												
Prepared by: <div>DR. LOYOLA C. BAGUI CGDH I</div>												

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality : Batangas City Government

Plan Control No.					Planned Amount				Page 8 of 10 pages					
Department/Office : CITY MARKET 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	
	CLEANING MATERIALS - 50203990	Balance brought forward			618,206.00		573,324.00		38,358.00		6,524.00			
86	Welding gloves, large	500.00	2	pair	1,000.00	2	1,000.00		-		-			
87	WD 40 spray 191ml	264.00	3	can	792.00	3	792.00		-		-			
88														
89														
90														
91														
92														
93														
94														
95														
96														
97														
98														
99														
100														
101														
102														
103														
104														
105														
106														
107														
108														
109														
110														
111														
112														
SUB-TOTAL					619,998.00		575,116.00		38,358.00		6,524.00			

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

Prepared by:

DR. LOYOLA C. BAGUI
CGDH I

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality : Batangas City Government

Plan Control No. :					Planned Amount				Page 9 of 10 pages			
Department/Office : CITY MARKET 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
		Balance brought forward		619,998.00								
	TRAVELLING EXPENSES - 50201010			25,000.00								
	RFID, per dime											
	TRAINING EXPENSES - 50202010			100,000.00								
	Team Building											
	ACCOUNTABLE FORMS EXPENSES - 50203020			200,000.00								
	Cash Tickets (5.00 deno.)											
	Accountable Forms #51											
	FUEL, OIL & LUBRICANTS EXPENSES - 50203090			220,000.00								
	SJV-393, SLG-648											
	CONTINGENCY FOR OFFICE SUPPLIES			30,002.00								
	Daily Statement (ABCD)											
	WATER EXPENSES - 50204010			420,000.00								
	ELECTRICITY EXPENSES - 50204020			700,000.00								
	TELEPHONE EXPENSES - 50205020			80,000.00								
	Landline and Mobile											
	INTERNET SUBSCRIPTION EXPENSES - 50205030			65,000.00								
	REPAIRS & MAINT. - BUILDINGS AND											
	OTHER STRUCTURES - 50213040			150,000.00								
	Ventilation of foodcourt											
	Rehabilitation of electrical wiring at the											
	Fish & Meat Section											
	Rehabilitation of Gutter & Downspout											
	at the Food court											
	Installation of CCTV camera											
	Repair/replacement of manhole cover											
	Rehab. of some fixed & vacated stalls											
	Repair & Replacement of roofing											
	(Temporary stalls-Fruits & Veg.) near the Fish Section											
	SUB-TOTAL			2,610,000.00								

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

Prepared by:

DR. LOYOLA C. BAGUI
CGDH I

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality : Batangas City Government
Plan Control No. _____

Page 1 of 29 pages

Department/Office : OFFICE OF THE CITY VETERINARY AND AGRICULTURAL SERVICES

			Planned Amount						Page				
			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
	TRAVELING EXPENSES				300,000.00		200,000.00		100,000.00				
	LOCAL #50201010												
	TRAINING EXPENSES #50202010				1,500,000.00		750,000.00		375,000.00		375,000.00		
	(with training designs)												
	Meals, Honorarium,												
	Training materials, Ingredients												
	Registration, T-shirts,												
	Training fee, Agro-Industrial fair,												
	Farmers day, Farmers week												
	Token, Cash Prize / Incentives												
	Plaque												
	OFFICE SUPPLIES EXPENSES		300,000.00										-
	#50203010												
	IT Supplies												
	BT 6000 BK	605.00	9	pc	5,445.00	6	3,630.00	3	1,815.00		-		-
	BT 6000 C	605.00	6	pc	3,630.00	3	1,815.00	3	1,815.00		-		-
	BT 6000 M	605.00	6	pc	3,630.00	3	1,815.00	3	1,815.00		-		-
	BT 6000 Y	605.00	6	pc	3,630.00	3	1,815.00	3	1,815.00		-		-
	CD-R w/ case	61.50	160	pc	9,840.00	60	3,690.00		-	100	6,150.00		-
	Ink cart. HP 704, black	726.00	18	pc	13,068.00	10	7,260.00	8	5,808.00		-		-
	Ink cart. HP 704, colored	726.00	16	pc	11,616.00	10	7,260.00	6	4,356.00		-		-
	HP Ink Designjet 711 Black	2,500.00	10	pc	25,000.00	5	12,500.00	5	12,500.00		-		-
	Balance Carried Forward				1,875,859.00		989,785.00		504,924.00		381,150.00		0.00

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

MACARIO B. HORNILLA, DVM
(Head of Department / Office)

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality : Batangas City Government
Plan Control No. _____

Page 2 of 29.00 pages

Department/Office : OFFICE OF THE CITY VETERINARY AND AGRICULTURAL SERVICES

			Planned Amount						Page				
			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
	Balance Forwarded				1,875,859.00		989,785.00		504,924.00		381,150.00		0.00
	HP Ink Designjet 711 Cyan	2,095.00	5	pc	10,475.00	5	10,475.00		-		-		-
	HP Ink Designjet 711 Magenta	2,095.00	5	pc	10,475.00	5	10,475.00		-		-		-
	HP Ink Designjet 711 Yellow	2,095.00	5	pc	10,475.00	5	10,475.00		-		-		-
	Ink cart, HP CE310A Black	5,445.00	3	pc	16,335.00	3	16,335.00		-		-		-
	Ink cart, HP CE311A Cyan	6,050.00	1	pc	6,050.00	1	6,050.00		-		-		-
	Ink cart, HP CE312A Magenta	6,050.00	1	pc	6,050.00	1	6,050.00		-		-		-
	Ink cart, HP CE313A Yellow	6,050.00	1	pc	6,050.00	1	6,050.00		-		-		-
	Ink cart., HP 46 black	885.00	10	rolls	8,850.00	10	8,850.00		-		-		-
	Ink cart., HP 46 colored	885.00	6	pc	5,310.00	6	5,310.00		-		-		-
	Ink, Epson L3110/003 Black	423.00	12	pc	5,076.00	12	5,076.00		-		-		-
	Ink, Epson L3110/003 Cyan	453.00	6	pc	2,718.00		-	6	2,718.00		-		-
	Ink, Epson L3110/003 Magenta	453.00	6	pc	2,718.00		-	6	2,718.00		-		-
	Ink, Epson L3110/003 Yellow	453.00	6	pc	2,718.00		-	6	2,718.00		-		-
	Ink, Epson T6641 Black	605.00	6	pc	3,630.00		-	6	3,630.00		-		-
	Ink, Epson T6642 Cyan	605.00	3	pc	1,815.00		-	3	1,815.00		-		-
	Ink, Epson T6643 Magenta	605.00	3	pc	1,815.00		-	3	1,815.00		-		-
	Ink, Epson T6644 Yellow	605.00	3	pc	1,815.00		-	3	1,815.00		-		-
	Paper A1 Single sheet / roll	1,000.00	4	rolls	4,000.00	4	4,000.00		-		-		-
	OFFICE SUPPLIES						-		-		-		-
	Acetate, guage 4	1,474.00	1	roll	1,474.00	1	1,474.00		-		-		-
	Ballpen black HBW	8.00	78	pc	624.00	78	624.00		-		-		-
	Ballpen black MyGel	27.00	48	pc	1,296.00	48	1,296.00		-		-		-
	Balance Carried Forward				1,985,628.00		1,082,325.00		522,153.00		381,150.00		0.00

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

MACARIO B. HORNILLA, DVM
(Head of Department / Office)

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality : Batangas City Government
Plan Control No. _____

Page 3 of 29 pages

Department/Office : OFFICE OF THE CITY VETERINARY AND AGRICULTURAL SERVICES

			Planned Amount						Page				
			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
	Balance Forwarded				1,985,628.00		1,082,325.00		522,153.00		381,150.00		0.00
	Battery, AA, 4's	218.00	3	pack	654.00	3	654.00		-		-		-
	Battery, AA, rechargeable 2' S 2,300 MAH	935.00	2	pack	1,870.00		-	2	1,870.00		-		-
	Copy Printer Ink - CPl10	1,080.24	10	crg	10,802.40		-		-	10	10,802.40		-
	Correction pen 7ml Pentel	165.00	12	pc	1,980.00		-	12	1,980.00		-		-
	Correction tape Joy	49.00	18	pc	882.00	9	441.00	9	441.00	0	-		-
	Cutter blade, big	41.00	5	tube	205.00		-	5	205.00		-		-
	Data file box	233.00	12	pc	2,796.00		-	12	2,796.00		-		-
	Data folder w/ finger ring, 3" x 9" x 15"	391.00	15	pc	5,865.00	10	3,910.00	5	1,955.00		-		-
	DTR, 1000pcs/pack	206.00	2	pack	412.00	2	412.00		-		-		-
	Envelope doc long	2.50	100	pc	250.00	100	250.00		-		-		-
	Envelope, expanded w/ tali long	37.00	100	pc	3,700.00		-	100	3,700.00		-		-
	Envelope, expanding, plastic, long	35.00	24	pc	840.00	24	840.00		-		-		-
	Envelope, expanding, plastic, short	24.00	12	pc	288.00		-	12	288.00		-		-
	Envelope, mailing, white, long 25pcs/pack	31.00	20	pack	620.00		-	20	620.00		-		-
	Thermal paper (for fax machine)	99.00	3	roll	297.00		-	3	297.00		-		-
	Envelope, mailing, white, short	495.00	1	box	495.00		-	1	495.00		-		-
	Envelope, plastic, long (thick)	24.00	12	pc	288.00	12	288.00		-		-		-
	Envelope, plastic, short (thick)	20.00	12	pc	240.00	12	240.00		-		-		-
	Eraser, small Faber Castelle	23.00	12	pc	276.00	12	276.00		-		-		-
	Folder, expanding , long Veco	31.00	50	pc	1,550.00		-	20	620.00	30	930.00		-
	Folder, TB., long	11.00	100	pc	1,100.00	50	550.00	50	550.00		-		-
	Glue stick, big, 2's/pack	30.00	10	pack	300.00		-	10	300.00		-		-
	Balance Carried Forward				2,021,338.40		1,090,186.00		538,270.00		392,882.40		0.00

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

MACARIO B. HORNILLA, DVM
(Head of Department / Office)

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality : Batangas City Government
Plan Control No. _____

Page 4 of 29 pages

Department/Office : OFFICE OF THE CITY VETERINARY AND AGRICULTURAL SERVICES

			Planned Amount						Page				
			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
	Balance Forwarded				2,021,338.40		1,090,186.00		538,270.00		392,882.40		0.00
	Index card box 5" x 8"	274.00	2	pc	548.00		-	2	548.00		-		-
	Marker, flourescent	50.00	5	pc	250.00		-	5	250.00		-		-
	Notebook, Steno	27.00	50	pc	1,350.00	50	1,350.00		-		-		-
	Paper clip, jumbo	34.00	4	box	136.00		-	4	136.00		-		-
	Paper clip, small	11.50	4	box	46.00		-	4	46.00		-		-
	Paper fastener, metal	96.00	9	box	864.00		-	9	864.00		-		-
	Paper, bond, A4, 70gsm	260.00	100	ream	26,000.00	100	26,000.00		-		-		-
	Paper, bond, long, 70gsm	288.00	100	ream	28,800.00	100	28,800.00		-		-		-
	Pencil #1 Mongol	8.00	70	pc	560.00	70	560.00		-		-		-
	Photo paper, glossy, A4 10's	105.00	3	pack	315.00		-	3	315.00		-		-
	Record book, 150pp	85.00	5	pc	425.00		-	5	425.00		-		-
	Record book, 300pp	126.00	5	pc	630.00		-	5	630.00		-		-
	Specialty paper, long, cream	66.00	10	pack	660.00	10	660.00		-		-		-
	Stapler w/ remover	467.00	3	pc	1,401.00	3	1,401.00		-		-		-
	Tape, transparent 1"	56.00	10	roll	560.00	10	560.00		-		-		-
	Tape, transparent 2"	73.00	2	roll	146.00	2	146.00		-		-		-
	Contingency Expense: Various Office				15,970.60		15,970.60						
	Supplies												
	Balance Carried Forward				2,100,000.00		1,165,633.60		541,484.00		392,882.40		0.00

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

MACARIO B. HORNILLA, DVM
(Head of Department / Office)

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality : Batangas City Government
Plan Control No. _____

Page 5 of 29 pages

Department/Office : OFFICE OF THE CITY VETERINARY AND AGRICULTURAL SERVICES

			Planned Amount						Page			
			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
	Balance Forwarded			2,100,000.00		1,165,633.60		541,484.00		392,882.40		0.00
	ANIMAL / ZOOLOGICAL SUPPLIES		2,300,000.00	2,200,000.00		1,200,000.00		1,000,000.00				
	EXPENSE #50203040											
	Animal Vaccine (Anti-rabies)											
	Veterinary Medicine/ Drugs											
	Antibiotic Injectables											
	Benzathine Benzylpenicillin- Duphaphen											
	-Shotapen La, Oxytetracycline La											
	Terramycin La Enrofloxacin-											
	Mycoplascine, Baytril Benzylpenicillin-											
	Robipenstrep P Penicillin- Streptomycin-											
	Stellite, Penmycin, Vitamins injectables-											
	Liveron, Belamyl, Bexan, Electrolytes											
	injectables- Dextrolytes, CBG, DCM											
	Hormone Injectables- Gonadin,											
	ApocrineS PG- 600, Lutalyse, Planate,											
	Water soluble Powder Vitamins with											
	anti biotic- Soluvite, Water soluble											
	Powder Plain antibiotics Norfloxacin											
	inj., Pneumoxin water soluble Dewormer											
	Powder (swine)- Famorga Vetracine											
	Pidro, Latigo 1000, Dewormer Large											
	Ruminants- Valbazine, Impregon,											
	Balance Carried Forward			4,300,000.00		2,365,633.60		1,541,484.00		392,882.40		0.00

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

MACARIO B. HORNILLA, DVM
(Head of Department / Office)

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality : Batangas City Government
Plan Control No. _____
Department/Office : OFFICE OF THE CITY VETERINARY AND AGRICULTURAL SERVICES

			Planned Amount						Page				
			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
	Balance Forwarded				4,300,000.00		2,365,633.60		1,541,484.00		392,882.40		0.00
	Microzole, Pre- anesthetic Injectables-												
	Acepromazine maleate (calmivet)												
	Anesthetic- Ketamine HCL												
	Zoletil 50, Pentobarbital Sodium,												
	Tiletamine HCL 125mg, Zolazepam base												
	125mg, Antihistamine- Epinephrine,												
	Antipyretic- Copyrine, Sulpyrine,												
	Animal Feeds A.I supplies, Semen												
	extender, squeeze- bootles, distilled												
	water, disposable catheter, straw												
	sheets, AI lubricants Hog Cholera												
	vaccines - Pestiffa, Pestisen C, Pest Vac,												
	Coglapest, Hemosept vaccine, Disinfec												
	tant - Antec, Bioxide, Farm Fluid S												
	Major D, Microban, Alkyn; Hog slapper												
	Zoletil 50mg, Xylazine 20mg,												
	Oxytetracycline 20%, Dexamethasone,												
	Disposable syringe 3ml, Disposable												
	syringe 1ml, face mask, Surgical gloves												
	6.5, Surgical gloves 7.0 Nitrile gloves												
	small, Nitrile gloves medium Nitrile												
	gloves large, IV line microset, IV cannula												
	Balance Carried Forward				4,300,000.00		2,365,633.60		1,541,484.00		392,882.40		0.00

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

MACARIO B. HORNILLA, DVM
(Head of Department / Office)

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality : Batangas City Government
Plan Control No. _____

Page 7 of 29 pages

Department/Office : OFFICE OF THE CITY VETERINARY AND AGRICULTURAL SERVICES

			Planned Amount						Page				
			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
	Balance Forwarded				4,300,000.00		2,365,633.60		1,541,484.00		392,882.40		0.00
	guage 24 and 26, NSS 1000ml D5LRS												
	1000ml, D5W1000ml, Surgical blade												
	size 10 and 20, Coleman icebox, Spay												
	hook, Catgut curved cutting 1.0, Catgut												
	curved cutting 2/0, PGA curved cutting												
	3/0 PGA curved cutting 0, PGA curved												
	cutting 2, PGA curved cutting 1, Curved												
	cutting surgical needle, Curved												
	scissors,Needle holder, Kelly forceps												
	curved, Alligator forceps curved, Rat												
	toothed forceps, Surgical tray,												
	Amoxicillin 250mg, Amoxicillin 500mg,												
	Allis tissue forceps, Amoxicillin												
	250mg/5ml, Amoxicillin 125mg/5ml,												
	Mefenamic acid 250mg, Mefenamic acid												
	500mg, Fenestrated Surgical table												
	drapes, Surgical Instrument table drape,												
	Towels, Alcohol, Povidone Iodine,												
	Hydrogen Peroxide, Heavy duty Razor												
	with blade size 30, Razor blade size 30												
	Razor oil, Spray bottle, Weighing scale												
	PPE set: N95 mask, Surgeons cap,												
	Balance Carried Forward				4,300,000.00		2,365,633.60		1,541,484.00		392,882.40		0.00

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

MACARIO B. HORNILLA, DVM
(Head of Department / Office)

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality : Batangas City Government
Plan Control No. _____

Page 8 of 29 pages

Department/Office : OFFICE OF THE CITY VETERINARY AND AGRICULTURAL SERVICES

			Planned Amount						Page				
			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
	Balance Forwarded				4,300,000.00		2,365,633.60		1,541,484.00		392,882.40		0.00
	goggles, Disposable over all or gown,												
	rubber boots, Gloves, Foot cover, Nitrile												
	gloves, 5ml Disposable syringe, 3ml												
	Disposable syringe, Ziplock storage												
	plastic, cryotubes, Disposable needle G												
	23x1", Ryo or Darco tip swabs with long												
	plastic handle sterile and individually												
	packed, Texwipe ALPA ESD swab with												
	long plastic handle sterile individually												
	packed Cotton swab with long plastic												
	needle adaptor, Vaccutainer packed,												
	Alcohol, Cotton, Marking sticks,												
	Vaccutainer needle adaptor, Vaccutainer												
	needle G 21 x 1 1/2" Vaccutainer needle G												
	21 x 1, Red top 10ml Vaccutainer tubes,												
	Violet top 5ml Vaccutainer tubes, Dog												
	food, rope (nylon) Chemical disinfectant,												
	Fiber glass syringe 10ml and 15ml, pig												
	marker, cattle restrainer pig restrainer,												
	mobile dog cage, hypodermic needle G17												
	& G16, Vaccine carrier, Suturing silk,												
	needle scalpel blade, nipple drinker,												
	Balance Carried Forward				4,300,000.00		2,365,633.60		1,541,484.00		392,882.40		0.00

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

MACARIO B. HORNILLA, DVM
(Head of Department / Office)

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality : Batangas City Government
Plan Control No. _____

Page 9 of 29 pages

Department/Office : OFFICE OF THE CITY VETERINARY AND AGRICULTURAL SERVICES

			Planned Amount						Page				
			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		
	Balance Forwarded				4,300,000.00		2,365,633.60		1,541,484.00		392,882.40		0.00
	icebox, catching loop, feeds for demo												
	animals: pig, cattle, goat, ostrich, plastic												
	pail, Draxxin, Larvadex, Agita, Neporex,												
	Virkon-S, Valbazen, Calcium												
	Borogluconate, Hemorrhagic												
	septicemia vaccine, Respisure one,												
	Suvaxyn MH-ONE												
	Suvaxyn Respifend APP Ingelvac H,												
	Rabisin, Defensor, Florenicol,												
	Aftopor, Decivac, Hiprapox, Hipraviar-S,												
	NCD 1 Lasota, Nobilis Coryza,												
	Amervac-PRRS PR- Vac plus, Neurobion,												
	Food grade stamping Ink, Disposable												
	syringes-2.05 ml, Saturing needle,												
	syringes- 2.05ml; Saturing silk Surgical												
	gloves.												
	Contingecy Expense: Various animal /				100,000.00		100,000.00						
	zoological supplies												
	Balance Carried Forward				4,400,000.00		2,465,633.60		1,541,484.00		392,882.40		0.00

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

MACARIO B. HORNILLA, DVM
(Head of Department / Office)

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality : Batangas City Government
Plan Control No. _____

Page 10 of 29 pages

Department/Office : OFFICE OF THE CITY VETERINARY AND AGRICULTURAL SERVICES

			Planned Amount						Page					
			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	
	Balance Forwarded				4,400,000.00		2,465,633.60		1,541,484.00		392,882.40		0.00	
	FUEL, OIL & LUBRICANTS				2,500,000.00		1,000,000.00		1,000,000.00		500,000.00		-	
	EXPENSE # 50203090													
1	Service Vehicle													
	SHX-491, SGB-143, SFZ- 201, SDW-227													
	SLG- 648, SLG 658, SHW-244, SDW- 295													
	SFZ-467, SDW-221, SD-3825, SD-3921													
	SD -3925, SD- 3924, SD-3821, SD-3828													
	SD- 3922, SD 3826, SA 10733,													
	Honda XRM 110 0401-0376957,													
	AM 040102, AM 040106													
	Manlifter, D1G659, Mitubishi L300													
	Kawasaki Barako 175 no plate #													
2	Farm equipment													
	Shredders, Lawn mowers, Grass cutters,													
	Corn shellers, Corn Dryers													
	Tractors 3, 4, 5, 6, 7, 8, 9, 10 ,11, 12													
	Coconut Husk Decorticating machine													
	Patrol Boats, Air compressor, Generator													
	Hand Tractor, Mini Tractor,													
	Power Sprayers													
		Balance Carried Forward				6,900,000.00		3,465,633.60		2,541,484.00		892,882.40		0.00

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

MACARIO B. HORNILLA, DVM
(Head of Department / Office)

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality : Batangas City Government
Plan Control No. _____

Page 11 of 29 pages

Department/Office : OFFICE OF THE CITY VETERINARY AND AGRICULTURAL SERVICES

			Planned Amount						Page			
			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
	Balance Forwarded			6,900,000.00		3,465,633.60		2,541,484.00		892,882.40		0.00
	AGRICULTURAL & MARINE	2,600,000.00		2,500,000.00		1,300,000.00		1,200,000.00				
	SUPPLIES EXPENSE # 50203100											
1	Native Chicken, Broiler Chicken											
	F1 Gilt, Goat, Cattle, Swine											
2	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											
3	Purchase of assorted OPV Vegetable											
	seeds same as above assorted vegetable											
	seeds											
4	Purchase of hybrid eggplant seeds											
5	Purchase of hybrid yellow corn seeds											
	Balance Carried Forward			9,400,000.00		4,765,633.60		3,741,484.00		892,882.40		0.00

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

MACARIO B. HORNILLA, DVM
(Head of Department / Office)

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality : Batangas City Government
Plan Control No. _____

Page 12 of 29 pages

Department/Office : OFFICE OF THE CITY VETERINARY AND AGRICULTURAL SERVICES

			Planned Amount						Page				
			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
	Balance Forwarded				9,400,000.00		4,765,633.60		3,741,484.00		892,882.40		0.00
6	Purchase of various ornamental plant seedling for rehabilitation of landscape areas (Bromeliads assorted, Dwarf pandakaki M. Dona Carmen, BogainvillaM. Eugenia Cellum, Dwarf raphis, Varriegated Yucca, Schefflera, Florid Beauty, Dona Aurora, Dona Luz, Crotons (Assorted) Acalypa Picara, Spatyphylum, Miyagus												
7	Heavy duty garden trolley, Water sprinkler, Garden hose, garden hose fittings, garden dump cart, grass cutter												
8	Purchase of Assorted Fruit Tree Seedlings: Calamansi- budded seedlings, cacao- grafted, Guyabano, Rambutan grafted, Guava seedlings, Chico grafted												
9	Purchase garden soil, organic compost, coco coir , dust, soil conditioner												
10	Purchase of Banana Suckers												
11	Purchase of Fingerlings, Fish breeders												
12	Purchase of Giant Clams												
13	Purchase of Fish Feeds, Fry food												
14	Purchase of Buffer solution, elemental												
	Balance Carried Forward				9,400,000.00		4,765,633.60		3,741,484.00		892,882.40		0.00

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

MACARIO B. HORNILLA, DVM
(Head of Department / Office)

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality : Batangas City Government
Plan Control No. _____
Department/Office : OFFICE OF THE CITY VETERINARY AND AGRICULTURAL SERVICES

			Planned Amount						Page			
			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
	Balance Forwarded			9,400,000.00		4,765,633.60		3,741,484.00		892,882.40		0.00
15	Navigation: Life vest, Life ring, Search											
	light, Navigational Chart, Navigational											
	light, Telescope, Mobile WiFi, Rope,											
	Oxygen tank, Gasoline container											
16	Fishing Gear Distribution: Nylon Net,											
	Nylon Monofilament, hooks, Pamo net,											
	Pamo twine, Lead sinker, Rubber float,											
	Rope, Marker Buoy, Swivel, Timble,											
	shackle, Cristalet cloth, LED lure Jigger,											
	Spool, Fishpot											
17	Fiberglass construction											
	Woven rovin mattings, Mold wax,											
	Hardener, Toner Silicon stick, Silicon gun,											
	Polyurethane foam Styrofoam, Gel coat,											
	Resin cobalt, Electric grinder, Stainless											
	log screw Electric grinder, Torch with											
	butane											
18	Dive supply											
	Air compressor filter cartridge, dive											
	balloon Snorkel, Dive mask, Transect											
	tape, Dive suit Bouyancy compensator											
	device, Depth guage Dive belt with lead											
	Balance Carried Forward			9,400,000.00		4,765,633.60		3,741,484.00		892,882.40		0.00

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

MACARIO B. HORNILLA, DVM
(Head of Department / Office)

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality : Batangas City Government
Plan Control No. _____

Page 14 of 29 pages

Department/Office : OFFICE OF THE CITY VETERINARY AND AGRICULTURAL SERVICES

			Planned Amount						Page					
			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	
	Balance Forwarded				9,400,000.00		4,765,633.60		3,741,484.00		892,882.40		0.00	
	light, Mouth piece with hose Pressure													
	guage, Dive compass, Dive booties Dive													
	camera, Dive camera housing, Dive fins													
	Aquaculture and Aquarium &													
	Aquaponcs demo Pipes White basin,													
	Lime, Seaweed cuttings Shrimp / Prawn													
	fry, Fish fry, Fish cage													
	Lightweight Expanding Clay Aggregate													
	Plastic bag,													
	Pond liners, Plastic canvass (lona)													
	Aquarium tanks,													
	Hollow blocks, Cement,													
	Gravel and sand,													
	Silicone, Ceramic rings,													
	Water conditioner,													
	Methelyne blue,													
	Filter media, Submersible pump,													
	corner filter, Aerator Aquarium sand													
	and pebbles, Water heater, UV light,													
	Aquarium plants, buffer solution													
	Aquarium plants, buffer solution													
	Steel drums, Gravel													
	Balance Carried Forward				9,400,000.00		4,765,633.60		3,741,484.00		892,882.40		0.00	

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

MACARIO B. HORNILLA, DVM
(Head of Department / Office)

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality : Batangas City Government
Plan Control No. _____

Page 15 of 29 pages

Department/Office : OFFICE OF THE CITY VETERINARY AND AGRICULTURAL SERVICES

			Planned Amount						Page				
			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
	Balance Forwarded				9,400,000.00		4,765,633.60		3,741,484.00		892,882.40		0.00
19	Polyethylene water storage tank,												
20	Nipa shringles												
21	Assorted Ornamental Plants and fruit												
	bearing trees:												
	Pandakaki (silver, yellow green)												
	Santan dwarf												
	Kamuning												
	Yellow pandan												
	Topiary - round / spiral												
	San Francisco - croton												
	Aglaonema - assorted varieties												
	Macky												
	Creeping Jennifer												
	Red creeps												
	Assorted rocks and pots for landscaping												
	Selloum, Duranta												
	Santististimon												
	Mangosteen												
	Avocado												
22	Contingency Expenses: Various				100,000.00		100,000.00						
	Agricultural and Marine Supplies												
	Balance Carried Forward				9,500,000.00		4,865,633.60		3,741,484.00		892,882.40		0.00

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

MACARIO B. HORNILLA, DVM
(Head of Department / Office)

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality : Batangas City Government
Plan Control No. _____

Page 16 of 29 pages

Department/Office : OFFICE OF THE CITY VETERINARY AND AGRICULTURAL SERVICES

			Planned Amount						Page			
			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
	Balance Forwarded			9,500,000.00		4,865,633.60		3,741,484.00		892,882.40		0.00
	OTHER SUPPLIES AND MATERIAL		300,000.00	200,000.00		100,000.00		100,000.00				
	EXPENSES # 50203990											
1	Subli / Streetdance Costume											
2	Polo Shirt, T- shirt w/ prints (OCVAS employees' day/ Dept Shirt), Street dance props											
3	Emergency lights, bamboo, anahaw leaves, Emergency lights, bamboo, anahaw leaves, Refill nitrogen gas / oxygen Nitro Tank, Top glass Butcher knife, net, life jacket, paddles.											
4	Agricultural tools - bolo, rake, sickle, pala, trowels, Heavy duty garden cart / trolley, tansi, blue-twine rope, swivel Garbage bin, ladder Wheel borrow, Water sprinkler, Garden scissor, Prunning sheer, Grafting tool, Broom stick, Cultivator, Lawn mower, Hedge trimmer, Hand truck, Power Sprayer											
5	Fishery tools plastic drums, galvanize, drums, bamboo, empty sacks, anchor, propeller, propeller rod (eje), weighing											
	Balance Carried Forward			9,700,000.00		4,965,633.60		3,841,484.00		892,882.40		0.00

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

MACARIO B. HORNILLA, DVM
(Head of Department / Office)

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality : Batangas City Government
Plan Control No. _____
Department/Office : OFFICE OF THE CITY VETERINARY AND AGRICULTURAL SERVICES

			Planned Amount						Page					
			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	
	Balance Forwarded				9,700,000.00		4,965,633.60		3,841,484.00		892,882.40		0.00	
	scale, steel chain, Padlock													
6	Diving Equipment, Dive fins, Snorkel,													
	Dive booties, Wet suit, Diving Equipment,													
	Dive fins, Snorkel, Silicone glue, Dive													
	tank													
7	T-shirt / Polo Shirt for BLATs and Batay													
	Dagat, Liquid Nitrogen tank													
8	Furniture and Fixtures, Tents,													
9	Agricultural Engineering : Drill, Drill bit													
	set, Cut-off saw machine, Wood saw,													
	Hack saw, Hammer, Grinder, Screw													
	driver set, Adjustable wrench, Pliers,													
	Long nose pliers, Distance measuring													
	wheel, Vernier caliper, Toolbox,													
	Rechargeable emergency light,													
	Extension cord for PC 6-8 gang, Dish													
	rack organizer, Stainless sink													
10	Automatic Liquid soap dispenser, Auto													
	matic or foot operated alcohol dispenser													
11	Other Supplies (Janitorial / Cleaning)													
	Airfreshener 320g Glade	336.00	3	pc	1,008.00	3	1,008.00		-		-		-	
	Alcohol, 70% 500mL	133.50	80	bot	10,680.00	40	5,340.00	40	5,340.00		-		-	
	Balance Carried Forward				9,711,688.00		4,971,981.60		3,846,824.00		892,882.40		0.00	

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

MACARIO B. HORNILLA, DVM
(Head of Department / Office)

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality : Batangas City Government
Plan Control No. _____

Page 18 of 29 pages

Department/Office : OFFICE OF THE CITY VETERINARY AND AGRICULTURAL SERVICES

			Planned Amount						Page				
			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
	Balance Forwarded				9,711,688.00		4,971,981.60		3,846,824.00		892,882.40		0.00
	Bleaching solution 4 liters Zonrox	192.00	24	gallon	4,608.00	12	2,304.00	12	2,304.00		-		-
	Broom, soft (thick)	261.00	12	pc	3,132.00	6	1,566.00	6	1,566.00		-		-
	Broom, stick (kaong)	61.00	40	pc	2,440.00	20	1,220.00	20	1,220.00		-		-
	Disinfectant spray, 510g Lysol	679.00	10	can	6,790.00	5	3,395.00	5	3,395.00		-		-
	Doormat, cotton	84.00	24	pc	2,016.00	12	1,008.00	12	1,008.00		-		-
	Exhaust fan 15" heavy duty	1,650.00	3	units	4,950.00	3	4,950.00		-		-		-
	Extension cord, universal outlet 10-gang switch	962.00	1	pc	962.00	1	962.00		-		-		-
	Floorwax Starwax Colorless 450g	125.00	2	can	250.00	2	250.00		-		-		-
	Floorwax Starwax Red 900g	250.00	5	can	1,250.00	5	1,250.00		-		-		-
	WD 40 spray 191ml	264.00	3	can	792.00	3	792.00		-		-		-
	Insecticide spray, 600mL Baygon	490.00	4	can	1,960.00	4	1,960.00		-		-		-
	Instant glue Mighty Bond	82.00	5	tube	410.00	5	410.00		-		-		-
	Face mask, 50's	220.00	9	box	1,980.00	6	1,320.00	3	660.00		-		-
	Mop w/ handle, cotton, round, 3M	590.00	3	pc	1,770.00	3	1,770.00		-		-		-
	Mophead refill, round, cotton, 3M	370.00	3	pc	1,110.00	3	1,110.00		-		-		-
	Philippine flag	440.00	3	pc	1,320.00	3	1,320.00		-		-		-
	Gloves, cotton w/ rubberrized palm	95.00	75	pair	7,125.00		-	75	7,125.00		-		-
	Wall clock, round, 14"	687.00	2	pc	1,374.00	2	1,374.00		-		-		-
	Scouring pad, w/ foam Scotchbrite	61.00	5	pc	305.00	5	305.00		-		-		-
	Tape, electrical	68.00	5	roll	340.00	5	340.00		-		-		-
	Tape, teflon	35.00	10	roll	350.00	10	350.00		-		-		-
	Toilet bowl cleaner, 500mL Mr. Muscle	157.00	5	bottle	785.00	5	785.00		-		-		-
	Balance Carried Forward				9,757,707.00		5,000,722.60		3,864,102.00		892,882.40		0.00

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

MACARIO B. HORNILLA, DVM
(Head of Department / Office)

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality : Batangas City Government
Plan Control No. _____

Page 20 of 29 pages

Department/Office : OFFICE OF THE CITY VETERINARY AND AGRICULTURAL SERVICES

			Planned Amount						Page					
			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	
	Balance Forwarded				9,800,000.00		5,042,065.60		3,865,052.00		892,882.40		0.00	
	TELEPHONE EXPENSE-MOBILE				60,000.00		20,000.00		20,000.00		20,000.00			
	# 50205020													
	OTHER PROFESSIONAL SERVICES													
	# 50211990													
	Honorarium for Fifty BLATS (50)													
	Eighty one (81) Bantay Dagat													
	OTHER GENERAL SERVICES				25,000.00		10,000.00		10,000.00		5,000.00			
	# 50212990													
	Laundry of curtains, Pillows, Bed Sheets													
	and Blankets and Costumes													
	REPAIR AND MAINTENANCE				100,000.00		40,000.00		40,000.00		20,000.00			
	INFRASTRUCTURE ASSETS # 50213030													
	Water Supply System													
	Power Supply System													
	Parks and Plaza													
	Electrical System													
	Communication network													
	Repair of canals, roads, pathways,													
	benches, Pathway sheds													
	Balance Carried Forward				9,985,000.00		5,112,065.60		3,935,052.00		937,882.40		0.00	

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

MACARIO B. HORNILLA, DVM
(Head of Department / Office)

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality : Batangas City Government
Plan Control No. _____

Page 21 of 29 pages

Department/Office : OFFICE OF THE CITY VETERINARY AND AGRICULTURAL SERVICES

			Planned Amount						Page				
			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
	Balance Forwarded				9,985,000.00		5,112,065.60		3,935,052.00		937,882.40		0.00
	REPAIR & MAINTENANCE- BUILDINGS				1,000,000.00		500,000.00		500,000.00				
	& OTHER STRUCTURES # 50213040												
	Repair of Main building, Research and												
	Training Center, Home Extension												
	Training building, Agricultural												
	Engineering Building, FITS Building,												
	Nursery Building, Repair of Greenhouse,												
	Dairy Building and fence, Fish pond,												
	Drying area, Composting shed, Bahay												
	Kubo, Mini function Hall, Nursery Bldg.												
	Conference Hall, Culinary art Building,												
	MRF, Post-harvest building, warehouse,												
	Purchase of Kubo, Village type corn												
	dryer building, Repair of Motorpool												
	building, Model farmhouse bldg., Farm												
	workshop and Machinery Shed, Village												
	type corn processing center, Machinery												
	shed and warehouse, Pig pen, Animal												
	pound holding area and shed, Animal												
	pound mortality pit, Goat shed and												
	fence, Poultry housing and fence,												
	Ostrich shed and fence, Guardhouse,												
	Balance Carried Forward				10,985,000.00		5,612,065.60		4,435,052.00		937,882.40		0.00

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

MACARIO B. HORNILLA, DVM
(Head of Department / Office)

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality : Batangas City Government
Plan Control No. _____

Page 22 of 29 pages

Department/Office : OFFICE OF THE CITY VETERINARY AND AGRICULTURAL SERVICES

			Planned Amount						Page			
			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
	Balance Forwarded			10,985,000.00		5,612,065.60		4,435,052.00		937,882.40		0.00
	Plaza mabini septic tank, OCVAS septic tank, Water pipe line for main building											
	Repair of water tanks, water sources and water system, Repair / replacement of Perimeter lighting - Flood light LED, Perimeter fence, light posts, OCVAS											
	Plaza Mabini Panel board, Electrical supplies: Bulb, fluorescent sets, elec. cord and bulb socket, male plug, electrical, tape, convinience outlet, OCVAS male and female CR, Plaza											
	Mabini male and female CR											
	Improvement of Corn Drying Facility / Building: Purchase of Humidifier / misting machine, Flood light 50w weather proof											
	Rechargeable emergency light, Flashlight/spotlight, Welding rod, Air											
	Curtain, curtain and curtain rod											
	Repair of Smoke house, Farmers Field											
	School Building, Hand wash stations											
	Balance Carried Forward			10,985,000.00		5,612,065.60		4,435,052.00		937,882.40		0.00

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

MACARIO B. HORNILLA, DVM
(Head of Department / Office)

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality : Batangas City Government
Plan Control No. _____

Page 23 of 29 pages

Department/Office : OFFICE OF THE CITY VETERINARY AND AGRICULTURAL SERVICES

			Planned Amount						Page					
			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	
	Balance Forwarded				10,985,000.00		5,612,065.60		4,435,052.00		937,882.40		0.00	
	REPAIR & MAINTENANCE-				1,000,000.00		500,000.00		300,000.00		200,000.00			
	MACHINERY & EQUIPMENT # 50213050													
	Repair of Type writer, Copier, PA System,													
	Amplifier, Portable Amplifier, Portable													
	Sound system, Projector, Desktop													
	Computer, Laptop Computer,													
	Printer, Monitor, Farm Tractor 3-12,													
	Corn shellers, LED tv, Corn Dryers, Hand													
	tractor, mini tractor, Patrol boat, Grass													
	cutter, Pasteurizer, Power saw, lawn													
	mower, air compressor, earthworm													
	separator, electric fan. Airconditioning													
	units, Generator set, Electric fan,													
	evaporative condenser, sealing machine,													
	retort machine, Power sprayer, Dive													
	watch, Garden cart, Milking machine,													
	Electric fence, Paging system,													
	Airconditioner, kettle w/ agitator, pulve-													
	rizer, vacuum machine, decorticating ma-													
	chine, CCTV, Hi-speed sewing machine,													
	Bread oven, sewing machine, GPS, Solar													
	panel, Underwater camera, Dive													
	Balance Carried Forward				11,985,000.00		6,112,065.60		4,735,052.00		1,137,882.40		0.00	

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

MACARIO B. HORNILLA, DVM
(Head of Department / Office)

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality : Batangas City Government
Plan Control No. _____

Page 24 of 29 pages

Department/Office : OFFICE OF THE CITY VETERINARY AND AGRICULTURAL SERVICES

			Planned Amount						Page				
			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
	Balance Forwarded				11,985,000.00		6,112,065.60		4,735,052.00		1,137,882.40		0.00
	computer, Patrol Boat repair,												
	navigational light for Patrol Boat, Air												
	blower/aerator, Submersible pump,												
	Oxygen tank, Air compressor for dive												
	tank, Sound system for Training Center												
	and Conference room: Audio mixer,												
	amplifier, speaker, microphone,												
	Manlifter, Isuzu Truck D1 G659												
	Welding machine, Fiberglass enclosre												
	and aircon installation for tractors												
	Purchase of powertools and												
	maintenance tools, Floor polisher,												
	Power Sprayer, Washing machine												
	REPAIR & MAINT- TRANSPORTATION				1,000,000.00		500,000.00		300,000.00		200,000.00		
	EQUIPMENT # 50213060												
	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, SD-3922, SD-3921, SD-3826,												
	SD-3828, SD-3825, SA-10733, e-Trike 013												
	Manlifter, Isuzu truck D1 G659												
	Balance Carried Forward				12,985,000.00		6,612,065.60		5,035,052.00		1,337,882.40		0.00

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

MACARIO B. HORNILLA, DVM
(Head of Department / Office)

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality : Batangas City Government
Plan Control No. _____

Page 25 of 29 pages

Department/Office : OFFICE OF THE CITY VETERINARY AND AGRICULTURAL SERVICES

			Planned Amount						Page				
			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
	Balance Forwarded				12,985,000.00		6,612,065.60		5,035,052.00		1,337,882.40		0.00
	AM 040102, AM 040106												
	0401-0376957, Kawasaki Barako no plate												
	Mitsubishi L300 no plate #												
	Fuel filter (tractors)												
	TAXES DUTIES AND LICENSES				50,000.00		20,000.00		15,000.00		15,000.00		
	# 50216010												
	LTO registration of all vehicles												
	FIDELITY BOND PREMIUM # 50216020				5,000.00		5,000.00						
	Surety bond for cash advances												
	PRINTING AND PUBLICATION												
	EXPENSES # 50299020												
	Printing of different forms, Brochures,				100,000.00		75,000.00		25,000.00				
	Food Labeling, Food Packaging, Labels												
	Tarpaulin and Batangas City Seal Sticker												
	RENT EXPENSES# 50299050				25,000.00		6,250.00		6,250.00		6,250.00		6,250.00
	Rental of Photocopying machine												
	Balance Carried Forward				13,165,000.00		6,718,315.60		5,081,302.00		1,359,132.40		6,250.00

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

MACARIO B. HORNILLA, DVM
(Head of Department / Office)

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality : Batangas City Government
Plan Control No. _____

Page 26 of 29 pages

Department/Office : OFFICE OF THE CITY VETERINARY AND AGRICULTURAL SERVICES

			Planned Amount						Page					
			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	
	Balance Forwarded				13,165,000.00		6,718,315.60		5,081,302.00		1,359,132.40		6,250.00	
	SUBSCRIPTION EXPENSES # 50299070				10,000.00		4,000.00		3,000.00		3,000.00			
	For Newspapers, Agricultural magazines													
	Health & Home													
	OTHER MAINT & OPERATING													
	EXPENSES (MOOE) # 50299990				4,320,000.00		1,500,000.00		1,500,000.00		1,320,000.00			
	For Foods, Cash incentives, Honoraria,													
	Token, Prizes and Giveaways													
	Honorarium for Fifty BLATS (50)													
	Eighty one (81) Bantay Dagat													
	TOTAL MOOE		17,495,000.00											
	Balance Carried Forward				17,495,000.00		8,222,315.60		6,584,302.00		2,682,132.40		6,250.00	

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

MACARIO B. HORNILLA, DVM
(Head of Department / Office)

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality : Batangas City Government
Plan Control No. _____

Page 27 of 29 pages

Department/Office : OFFICE OF THE CITY VETERINARY AND AGRICULTURAL SERVICES

			Planned Amount						Page				
			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
	Balance Forwarded				17,495,000.00		8,222,315.60		6,584,302.00		2,682,132.40		6,250.00
	CAPITAL OUTLAYS:												
	FINANCIAL EXPENSES												
	Loans Receivables #10301990				5,000,000.00		5,000,000.00						
	Construction of Dog Pound Building												
	#50704990												
	Animal Mortality Pit (Other Structure)				4,000,000.00		4,000,000.00						
	#50704990												
	Watercrafts #50706040												
	Work / Zoo Animals / F1 Gilt / Dairy				3,000,000.00				3,000,000.00				
	Cattle / Goat / Chicken												
	Motor Vehicle #50501060				1,800,000.00		1,800,000.00						
	IT Equipment and Software #10705030				600,000.00		600,000.00						
	Purchase of 2 units Hedge Trimmer	65,000.00	2	unit	130,000.00	2	130,000.00						
	for Crops Production Division use												
	Balance Carried Forward				32,025,000.00		19,752,315.60		9,584,302.00		2,682,132.40		6,250.00

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

MACARIO B. HORNILLA, DVM
(Head of Department / Office)

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality : Batangas City Government
Plan Control No. _____

Page 28 of 29 pages

Department/Office : OFFICE OF THE CITY VETERINARY AND AGRICULTURAL SERVICES

			Planned Amount						Page				
			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
	Balance Forwarded				32,025,000.00		19,752,315.60		9,584,302.00		2,682,132.40		6,250.00
1	20% DEVELOPMENT FUND												
	AGRICULTURAL DEVELOPMENT				7,100,000.00		7,100,000.00						
	PROJECTS #10705040												
	Puchase of 3 units Agricultural Tractor												
	with implements												
	2 units 59hp @ P1,900,000.00 =												
	3,800,000.00												
	1 unit 95hp tractor @ 3,300,000.00												
2													
	FISHERY DEVELOPMENT PROJECT												
	A. Construction & Installation of Smoke				300,000.00				300,000.00				
	House in Barangay #10704990												
	B. Purchase of 3 units 16hp Gasoline				180,000.00				180,000.00				
	Marine Engine #10705050												
	C. Puchase of Fish Cage				350,000.00				350,000.00				
3	HOME EXTENSION DIVISION PROJECTS												
	A. Purchase of 10 units Hi-speed Sewing				500,000.00		500,000.00						
	Machine for Liveihood Program												
	#10705050												
	B. Repair / rehabilitation of Home				3,000,000.00		3,000,000.00						
	Extension Livelihood Building #10704990												
	Balance Carried Forward				43,455,000.00		30,352,315.60		10,414,302.00		2,682,132.40		6,250.00

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

MACARIO B. HORNILLA, DVM
(Head of Department / Office)

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality: Batangas City

Plan Control No.				Planned Amount					Page 1 of pages 9				
Department/Office: DEPED OF BATANGAS CITY				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	
1	Personnel Services			6,802,576.00		1,700,644.00		1,700,644.00		1,700,644.00		1,700,644.00	
2	Travelling Expenses (50201010)			1,000,000.00		250,000.00		250,000.00		250,000.00		250,000.00	
	Training Expenses (50202010)			1,000,000.00		250,000.00		250,000.00		250,000.00		250,000.00	
	Security Services (50212030)			850,000.00		212,500.00		212,500.00		212,500.00		212,500.00	
	Janitorial Services (50212020)			660,000.00		165,000.00		165,000.00		165,000.00		165,000.00	
	Fuel, Oil and Lubricants Expense (50203090)												
	-Gasoline and Oil Maintenance			400,000.00		100,000.00		100,000.00		100,000.00		100,000.00	
	*****Maintenance and Other Operating Expenses*****												
3	Instructional Materials/ Resources												
	-Modules			18,940,000.00				9,470,000.00		9,470,000.00			
	Textbooks &Instructional Materials Expenses (50203110)												
	-Aklat para sa Kindergarten Q1 (SIBO)	876.00	260	227,760.00			260	227,760.00					
	-Aklat para sa Kindergarten Q2 (SIBO)	763.00	260	198,380.00			260	198,380.00					
	-Aklat para sa Kindergarten Q3 (SIBO)	749.00	260	194,740.00			260	194,740.00					
	-Aklat para sa Kindergarten Q4 (SIBO)	771.00	260	200,460.00			260	200,460.00					
	-Business Math (SHS)	795.00	300	238,500.00			300	238,500.00					
	*****Instructional Materials/ Resources*****												
4	Other Supplies & Materials Expenses (50203990)												
	-School Supplies and Materials from K to Gr. 6			28,000,000.00				28,000,000.00					
5	-SPED Supplies and Materials			500,000.00				500,000.00					
	Subtotal			59,212,416.00		2,678,144.00		41,707,984.00		12,148,144.00		2,678,144.00	

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

FELIZARDO O. BOLANOS, Ed. D.
Assistant Schools Division Superintendent
Officer-In-Charge
Office of the Schools Division Superintendent

**ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021**

Province, City or Municipality: Batangas City

Plan Control No.				Planned Amount				Page 2 of pages 9					
Department/Office: DEPED OF BATANGAS CITY				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	
6	Office Supplies Expenses (50203010)												
	-Black Toner (EPSON)	22,000.00	5	110,000.00			5	110,000.00					
	-Cyan Toner	26,750.00	5	133,750.00			5	133,750.00					
	-Magenta Toner	26,750.00	5	133,750.00			5	133,750.00					
	-Yellow Toner	26,750.00	5	133,750.00			5	133,750.00					
	-Staple Cartridge	11,625.00	5	58,125.00			5	58,125.00					
	-Maintenance Box	1,438.00	5	7,190.00			5	7,190.00					
								-					
	-Black Toner (FUJIXEROX)	10,200.00	5	51,000.00			5	51,000.00					
	-Cyan Toner	16,500.00	5	82,500.00			5	82,500.00					
	-Magenta Toner	16,500.00	5	82,500.00			5	82,500.00					
	-Yellow Toner	16,500.00	5	82,500.00			5	82,500.00					
	-Waste Toner	1,991.00	5	9,955.00			5	9,955.00					
	-Hotmelt Glue (in K)	550.00	5	2,750.00			5	2,750.00					
	-Black Toner (Ineo Developer)	3,125.00	5	15,625.00			5	15,625.00					
	-Bond paper, A4	260.00	250	65,000.00			250	65,000.00					
	-Bond Paper, Legal size	288.00	250	72,000.00			250	72,000.00					
	Subtotal			1,040,395.00				1,040,395.00					

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

FELIZARDO O. BOLANOS, Ed. D.
Assistant Schools Division Superintendent
Officer-In-Charge
Office of the Schools Division Superintendent

**ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021**

Province, City or Municipality: Batangas City

Plan Control No.				Planned Amount				Page 3 of pages 9						
Department/Office: DEPED OF BATANGAS CITY				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		
7	Other Supplies & Materials Expenses (50203990)													
	-Multi-insect Killer(Janitorial Supplies)	5,060.00	76	384,560.00			76	384,560.00						
	-Toilet Bowl Cleaner(Janitorial Supplies)	4,400.00	109	479,600.00			109	479,600.00						
	-Dishwashing Liquid(Janitorial Suppli	3,300.00	109	359,700.00			109	359,700.00						
	-Air Freshener(Janitorial Supplies)	3,540.00	76	269,040.00			76	269,040.00						
8	Other Supplies & Materials Expenses (50203990)													
	-Athletic Supplies													
	1. Hurdles	5,187.50	16	83,000.00			16	83,000.00						
	2. Goal Ball Ball	4,200.00	10	42,000.00			10	42,000.00						
	3. Bocce Ball	9,400.00	10	94,000.00			10	94,000.00						
	4. Futsal Ball	4,000.00	10	40,000.00			10	40,000.00						
	5. Basketball Ball for Grade	5,500.00	15	82,500.00			15	82,500.00						
	6. Basketball Ball for Grade	6,200.00	15	93,000.00			15	93,000.00						
9	Sports Development Program													
	Training Expenses (50202010)				18,500,000.00			18,500,000.00						
	Other MOOE (50299990)													
	-Food / Meal Expenses													
	Other Supplies & Materials Expenses (50203990)													
	-Uniform													
	City/ Provincial/ CHG Meet/ Palarong Pambansa													
	Subtotal				20,427,400.00			20,427,400.00						

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

FELIZARDO O. BOLANOS, Ed. D.
Assistant Schools Division Superintendent
Officer-In-Charge
Office of the Schools Division Superintendent

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality: Batangas City

Plan Control No.				Planned Amount				Page 4 of pages 9				
Department/Office: DEPED OF BATANGAS CITY				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
10	Special Program: RESEARCH											
	Training Expenses (50202010)											
	-Education Research Conferences			2,000,000.00				2,000,000.00				
	-Action / Basic Research Writings and Trainings			500,000.00				500,000.00				
	Printing and Publication Expenses (50299020)							-				
	-Action / Basic Research Printing & Publication			500,000.00				500,000.00				
11	Other Supplies & Materials Expenses (50203990)											
	-SMAW Tools											
	1. Portable Grinder	9,000.00	25	225,000.00			25	225,000.00				
	2. Cutting Torch	11,400.00	25	285,000.00			25	285,000.00				
	3. Cable Reel	6,600.00	25	165,000.00			25	165,000.00				
	4. Cut Off machine	5,680.00	25	142,000.00			25	142,000.00				
	Other Supplies & Materials Expenses (50203990)											
	-STEM Supplies											
	1. Scientific Calculator	2,500.00	460	1,150,000.00			460	1,150,000.00				
	2. Laboratory gowns	495.00	250	123,750.00			250	123,750.00				
	3. Laboratory goggles	643.00	250	160,750.00			250	160,750.00				
	4. Surgical Gloves (Nitrile)	735.00	250	183,750.00			250	183,750.00				
12	Other MOOE (50299990)											
	Press Conference/ Campus Journalism			2,000,000.00				2,000,000.00				
	Maintenance of SPA Instruments			1,000,000.00				1,000,000.00				
	World Teacher's Day, Stakeholder's Summit, Teacher's			2,500,000.00				2,500,000.00				
	Congress/ GAWAD ALA-EH											
	Subtotal			10,935,250.00				10,935,250.00				

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

FELIZARDO O. BOLANOS, Ed. D.
Assistant Schools Division Superintendent
Officer-In-Charge
Office of the Schools Division Superintendent

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality: Batangas City

Plan Control No.				Planned Amount				Page 5 of pages 9				
Department/Office: DEPED OF BATANGAS CITY				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
	Contests/ Culminating Activities			300,000.00				300,000.00				
	BSP/GSP/. Scouting Activities			300,000.00				300,000.00				
	Health Exam and Deworming			200,000.00				200,000.00				
	Gulayan sa Paaralan			300,000.00				300,000.00				
	WASH			300,000.00				300,000.00				
	Dental Supplies/ Applications/ Equipment			500,000.00				500,000.00				
13	Other Supplies & Materials Expenses (50203990)											
	-Furniture											
	1. Kindergarten Tables	3,250.00	480	1,560,000.00			480	1,560,000.00				
	2. Kindergarten Chairs	1,040.00	2400	2,496,000.00			2400	2,496,000.00				
	2. Secondary Armchairs with	3,500.00	1000	3,500,000.00			3500	3,500,000.00				
	CAPITAL OUTLAY											
14	Technical and Scientific Equipment (10705140)											
	-STEM Equipment											
	1. Distillation set-up Apparatu	27,500.00	30	825,000.00			30	825,000.00				
	Subtotal			10,281,000.00				10,281,000.00				

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

FELIZARDO O. BOLANOS, Ed. D.
Assistant Schools Division Superintendent
Officer-In-Charge
Office of the Schools Division Superintendent

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality: Batangas City

Plan Control No.				Planned Amount				Page 6 of pages 9				
Department/Office: DEPED OF BATANGAS CITY				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
15	ICT Equipment Expenses (10705030)											
	-Laptop	65,000.00	50	3,250,000.00			50	3,250,000.00				
	-ICT Infrastructure for LRMDC			300,000.00				300,000.00				
	-Research Infrastructure (SPSS Software and Centre)			1,000,000.00				1,000,000.00				
16	Technical and Scientific Equipment (10705140)											
	-Robotics Technology Equipment	50,000.00	20	2,000,000.00			20	2,000,000.00				
17	Motor Vehicles (10706010)											
	-Division Service Vehicle			2,000,000.00				2,000,000.00				
18	Furniture and Fixtures (10707010)											
	-Science Laboratory Equipment Furniture											
	1. Biology Laboratory Furnit	2,350,000.00	4	9,400,000.00			4	9,400,000.00				
	2. Chemistry Laboratory Fu	2,500,000.00	3	7,500,000.00			3	7,500,000.00				
	3. Physics Laboratory Furnit	2,350,000.00	3	7,050,000.00			3	7,050,000.00				
	Subtotal			32,500,000.00				32,500,000.00				

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

FELIZARDO O. BOLANOS, Ed. D.
Assistant Schools Division Superintendent
Officer-In-Charge
Office of the Schools Division Superintendent

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality: Batangas City

Plan Control No.				Planned Amount				Page 7 of pages 9				
Department/Office: DEPED OF BATANGAS CITY				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
19	Furniture and Fixtures (10707010)											
	-Office Equipment Furniture											
	1. Steelfiling Cabinet 4 doors	22,200.00	9	199,800.00			9	199,800.00				
20	Schools Building Expenses (10704020)											
	1. Three-Storey 9 CL SB Soro-soro ES			31,000,000.00				31,000,000.00				
	2. Two-Storey 8 CL SB Batangas City SOUTH SHS			24,000,000.00				24,000,000.00				
	3. One Storey 4 CL San Agapito NHS (for SHS)			15,000,000.00				15,000,000.00				
	4. Two-Storey 4 CL SB Haligue Silangan NHS			19,000,000.00				19,000,000.00				
	5. Two-Storey 8 CL SB Tinga Labac ES			24,000,000.00				24,000,000.00				
	*****School Building Program*****											
	School Buildings											
	-1. Repair of 3Stry EBD Bldg. Sta. Rita NHS			4,000,000.00				4,000,000.00				
	-2. Repair of 2Stry EBD Bldg. Julian A. Pastor MES			4,000,000.00				4,000,000.00				
	-3. Repair of 2Stry EBD Bldg. Batangas City EAST ES			4,000,000.00				4,000,000.00				
	-4. Repair of 2Stry EBD Bldg Batangas City SOUTH ES			4,000,000.00				4,000,000.00				
	-5. Repair of 2Stry EBD Bldg. Malitam ES			4,000,000.00				4,000,000.00				
	-6. Repair of 2Stry EBD Bldg. Sta. Rita ES			4,000,000.00				4,000,000.00				
	Subtotal			137,199,800.00				137,199,800.00				

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

FELIZARDO O. BOLANOS, Ed. D.
Assistant Schools Division Superintendent
Officer-In-Charge
Office of the Schools Division Superintendent

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province, City or Municipality: Batangas City

Plan Control No.				Planned Amount				Page 8 of pages 9					
Department/Office: DEPED OF BATANGAS CITY				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 Structures												
	1. Repair of Fence (Rear) at Tabangao IS			2,500,000.00				2,500,000.00					
	2. Repair of Fence (Side) at Pinamukan ES			1,000,000.00				1,000,000.00					
	3. Repair of Fence (Side) at Mabacong ES			1,000,000.00				1,000,000.00					
	4. Repair/ Rehabilitation of Stage @ Payiran Bilao ES			2,000,000.00				2,000,000.00					
	5. Repair/ Construction of Stage @ Tulo I ES			2,403,739.00				2,403,739.00					
	6. Repair/ Rehabilitation of Stage @ Guinto ES			2,000,000.00				2,000,000.00					
	7. Repair/ Rehabilitation of Stage @ Haligue Kanluran ES			2,000,000.00				2,000,000.00					
	8. Repair/ Rehabilitation of Stage @ Katandala ES			2,000,000.00				2,000,000.00					
	9. Repair of Fence @ Libjo ES			2,000,000.00				2,000,000.00					
	Land (10702990)												
	-Acquisition of School Sites												
	1. Gulod ES			2,500,000.00				2,500,000.00					
	2. Dela Paz Proper ES			2,000,000.00				2,000,000.00					
	3. Mabacong ES			2,000,000.00				2,000,000.00					
	4. Tabangao ES			400,000.00				400,000.00					
	5. Sto.Niño NHS			2,500,000.00				2,500,000.00					
	Other Land Improvements (10702990)												
	1. Construction of Drainage, Riprap , Fence at Pinamucan IS			4,000,000.00				4,000,000.00					
	2. Construction of Drainage at Batangas City EAST ES			1,000,000.00				1,000,000.00					
	3. Construction of Riprap/ Fence @ Batangas City SOUTH ES (SHS)			5,000,000.00				5,000,000.00					
	Subtotal			36,303,739.00				36,303,739.00					

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

FELIZARDO O. BOLANOS, Ed. D.
Assistant Schools Division Superintendent
Officer-In-Charge
Office of the Schools Division Superintendent

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province , city or Municipality Batangas City Government

Plan Control No.			Planned Amount					Page 1 of 12 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	
	OFFICE SUPPLIES													
1	Ballpen black (my gel)	27.00	300	pcs	8,100.00	300	8,100.00							
2	Ballpen blue (my gel)	27.00	24	pcs	648.00	24	648.00							
3	Ballpen red (my gel)	27.00	100	pcs	2,700.00	100	2,700.00							
4	Ballpen black (panda)	7.00	250	pcs	1,750.00	250	1,750.00							
5	Ballpen red (panda)	7.00	100	pcs	700.00	100	700.00							
6	Battery AA 4's	218.00	6	packs	1,308.00	6	1,308.00							
7	Battery AAA 4's	261.00	6	packs	1,566.00	6	1,566.00							
8	Binder Clip ¾"	2.50	300	pcs	750.00	300	750.00							
9	Binder Clip 1"	3.00	300	box	900.00	300	900.00							
10	Binder Clip 2"	8.50	300	pack	2,550.00	300	2,550.00							
11	Calculator 12 digits Casio	682.00	1	pcs	682.00	1	682.00							
12	Carbon Paper , long (USA)	247.00	2	pcs	494.00	2	494.00							
13	Columnar Pads, 5 cols	35.00	2	pcs	70.00	2	70.00							
14	Clear book long	236.00	4	pcs	944.00	4	944.00							
15	Cord 36 yards roll 8m - green	200.00	6	pcs	1,200.00	6	1,200.00							
16	Cord 36 yards roll 8m - red	200.00	6	pcs	1,200.00	6	1,200.00							
17	Cord 36 yards roll 8m - blue	200.00	3	pcs	600.00	3	600.00							
18	Correction pen 7 ml (pentel)	165.00	50	pcs	8,250.00	50	8,250.00							
19	Correction Tape	49.00	60	pcs	2,940.00	60	2,940.00							
20	Cutter HD	411.00	2	pcs	822.00	2	822.00							
21	Data file box	233.00	6	pcs	1,398.00	6	1,398.00							
22	Data box triple	532.00	3	pcs	1,596.00	3	1,596.00							
23	Dater 2018 onwards	226.00	12	pcs	2,712.00	12	2,712.00							
SUB TOTAL					43,880.00		43,880.00							

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

**ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021**

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

Plan Control No.			Planned Amount					Page ____2____ of ____12____ 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	Desk tray 3 layer	793.00	5	pcs	3,965.00	5	3,965.00							
25	Envelope , expanding , plastic long													
	w/ tahi	35.00	500	pcs	17,500.00	500	17,500.00							
26	Envelope expanding, plastic with													
	handle (colored)	93.00	50	pcs	4,650.00	50	4,650.00							
27	Envelope doc. , long	2.50	200	pcs	500.00	200	500.00							
28	Envelope mailing long ordinary	506.00	5	pc	2,530.00	5	2,530.00							
29	Folder expanding color green long	39.00	36	pcs	1,404.00	36	1,404.00							
30	File organizer,expanding envelope													
	plastic	363.00	3	pcs	1,089.00	3	1,089.00							
31	Folder TB, long	11.00	2000	pcs	22,000.00	2000	22,000.00							
32	Marker flourescent	50.00	24	pcs	1,200.00	24	1,200.00							
33	Marking pen perm , black broad	68.00	60	pcs	4,080.00	60	4,080.00							
34	Marking pen perm , blue	68.00	48	pcs	3,264.00	48	3,264.00					24.00	1,632.00	
35	Marking pen perm , red broad	68.00	12	pcs	816.00	12	816.00							
36	Marking pen WB, black broad	75.00	6	pcs	450.00	6	450.00							
37	Marking pen WB, red broad	75.00	3	pcs	225.00	3	225.00							
38	Marking pen WB, blue broad	75.00	6	pcs	450.00	6	450.00							
39	Marking pen WB, black	75.00	6	pcs	450.00	6	450.00							
40	Note pad 3" x 4"	123.00	12	pad	1,476.00	12	1,476.00							
41	Numberer 8 digits	427.00	12	pcs	5,124.00	12	5,124.00							
42	Paper fastener metal	96.00	20	box	1,920.00	20	1,920.00							
43	Paper ruled pad yellow	60.00	2	box	120.00	2	120.00							
44	Paper mimeo A4 Napco	206.00	5	ream	1,030.00	5	1,030.00							
SUB TOTAL					74,243.00		74,243.00							

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

ANNUAL PROCUREMENT PLAN

FOR THE YEAR 2021

Province , city or Municipality

Batangas City Government

Plan Control No.			Planned Amount					Page ____ 3 ____ of ____ 12 ____ 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	
45	Paper mimeo long Napco	206.00	10	ream	2,060.00	10	2,060.00							
46	Paper, Multicopy , A4 (Paper one)	306.00	250	ream	76,500.00	150	45,900.00			100	30,600.00			
47	Paper, Multicopy , Long(Paper one)	485.00	250	ream	121,250.00	150	72,750.00			100	48,500.00			
48	Paper multicopy , Short (Paper one)	424.00	6	ream	2,544.00	6	2,544.00							
49	Puncher , HD	686.00	2	pcs	1,372.00	2	1,372.00							
50	Push pin 100	35.00	3	pack	105.00	3	105.00							
51	Record book 300 pp	126.00	6	book	756.00	6	756.00							
52	Record book 500 pp	178.00	6	pcs	1,068.00	6	1,068.00							
53	Ruler plastic 12"	50.00	3	pcs	150.00	3	150.00							
54	Scissor , 6"HD	93.00	3	pcs	279.00	3	279.00							
55	Sign pen , black Energel	110.00	60	pcs	6,600.00	60	6,600.00							
56	Sign pen , blue Energel	110.00	36	pcs	3,960.00	36	3,960.00							
57	Sign pen , red Energel	110.00	36	pcs	3,960.00	36	3,960.00							
58	Stamp pad w/ ink #1 black	177.00	8	pcs	1,416.00	8	1,416.00							
59	Stamp pad w/ ink #1 violet	177.00	8	pcs	1,416.00	8	1,416.00							
60	Stamp pad w/out ink #1	393.00	6	pcs	2,358.00	6	2,358.00							
61	Stapler w/ remover #35	467.00	2	pcs	934.00	2	934.00							
62	Staple wire #35	53.00	75	pcs	3,975.00	75	3,975.00							
63	Tape , double sided 1"(3M)	220.00	12	rolls	2,640.00	12	2,640.00							
64	Tape magic 1" (3M)	277.00	10	rolls	2,770.00	10	2,770.00							
65	Tape , Masking 3"	130.00	6	rolls	780.00	6	780.00							
66	Tape packaging 3"	40.00	36	rolls	1,440.00	36	1,440.00							
67	Tape , transparent 1" 3M	116.00	100	pcs	11,600.00	100	11,600.00							
SUB TOTAL					249,933.00		170,833.00				79,100.00			

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

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province , city or Municipality Batangas City Government

Plan Control No.			Planned Amount					Page 5 of 12 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	AVR	564.00	2	pcs	1,128.00	2	1,128.00							
2	CD-RW w/ case sony	63.50	10	pcs	635.00	5	317.50							
3	DVD - RW	66.00	10	pcs	660.00	10	660.00							
4	Toner Imiging drum 19A	6,050.00	12	pcs	72,600.00	12	72,600.00							
5	Toner 17A	6,050.00	48	pcs	290,400.00	36	217,800.00							
6	Ink cart , HP 678 , Black	726.00	50	pcs	36,300.00	50	36,300.00							
7	Ink cart , HP 678 , colored	726.00	50	pcs	36,300.00	50	36,300.00							
8	Ink cart.,HP 410 A Black	7,975.00	2	pcs	15,950.00	1	7,975.00							
9	Ink cart.,HP 410 A Cyan	10,312.00	2	pc	20,624.00	1	10,312.00							
10	Ink cart.,HP 410 A Magenta	10,312.00	2	pc	20,624.00	1	10,312.00							
11	Ink cart.,HP 410 A Yellow	10,312.00	2	pc	20,624.00	1	10,312.00							
12	Keyboard	536.00	2	pcs	1,072.00	2	1,072.00							
13	Mouse , USB type	385.00	4	pc	1,540.00	4	1,540.00							
14	Mpouse pad	41.00	8	pc	328.00	8	328.00							
15	Toner, HP 85A	5,676.00	6	pcs	34,056.00	6	34,056.00							
16	UPS 625 V	5,830.00	2	pcs	11,660.00	2	11,660.00							
17	USB flashdrive 64gb	2,956.00	4	pcs	11,824.00	4	11,824.00							
18	USB flashdrive 32gb	1,347.00	4	pcs	5,388.00	4	5,388.00							
					581,713.00		469,884.50							
TOTAL					905,889.00									

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

**ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021**

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

Plan Control No.			Planned Amount					Page <u>7</u> of <u>12</u> 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	Adaptor 3-way	68.00	2	pcs	136.00	2	136.00							
2	Alcohol 70% 500ml	133.50	12	btls	1,602.00	12	1,602.00							
3	Alcohol 70% 1 gal	770.00	12	kilo	9,240.00	6	4,620.00			6	4,620.00			
4	Candle #5 20's	72.00	1	kilo	72.00					1	72.00			
5	Car Freshener can	316.00	12	can	3,792.00	6	1,896.00			6	1,896.00			
6	Detergent Bar , Taba Bar 475g	42.00	48	bar	2,016.00	24	1,008.00			24	1,008.00			
7	Detergent powder 880g	143.00	48	pouch	6,864.00	24	3,432.00			24	3,432.00			
8	Dishwashing liquid 500g - Axion	154.00	12	btls	1,848.00	6	924.00			6	924.00			
9	Doormat Rubber 3M - Small	1,993.00	2	pcs	3,986.00	2	3,986.00							
10	Extension cord 10m Cybertec	687.00	2	box	1,374.00	2	1,374.00							
11	Face mask 50's	172.00	2	box	344.00	2	344.00							
12	Facial tissue 40ply	134.00	12	box	1,608.00	6	804.00			6	804.00			
13	Fly paper baygon	40.00	48	pcs	1,920.00	24	960.00			24	960.00			
14	Furniture Cleaner , 330ml Pledge	391.00	12	can	4,692.00	6	2,346.00			6	2,346.00			
15	Inseticide Spray , 600ml	490.00	24	can	11,760.00	12	5,880.00			12	5,880.00			
16	Scouring pad with foam	61.00	24	pcs	1,464.00	12	732.00			12	732.00			
17	Surgical glove 9"	412.00	2	box	824.00	2	824.00							
18	Toilet tissue , 2 ply	19.00	240	roll	4,560.00	120	2,280.00			120	2,280.00			
19	Flourescent Housing 40W w/ballast													
	& starter	605.00	3	set	1,815.00	3	1,815.00							
	Prified Drinking water	45.00	1000	box	45,000.00	500	22,500.00			500	22,500.00			
	Subli costumes & accessories	2,000.00	40	pcs	80,000.00					40	80,000.00			
	T-shirt	750.00	40	pcs	30,000.00					40	30,000.00			
TOTAL					214,917.00		57,463.00				157,454.00			

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

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province , city or Municipality Batangas City Government

Plan Control No.			Planned Amount				Page 8 of 12 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	
	TRAVELLING EXPENSES - LOCAL				100,000.00									
	TRAINING EXPENSES				100,000.00									
	Accomodation, Meals & Snacks,													
	Supplies,Trophies, Medals , Plaques													
	Souveniers, Token , Honorarium													
	GASOLINE, OIL & LUBRICANTS				200,000.00									
	EXPENSES													
	Toyota Innova SJV-392													
	TELEPHONE EXPENSES - Mobile				60,000.00									
	REPAIR & MAINT.,Office Building				100,000.00									
	EXPENSES													
	REPAIR & MAINT. MACHINERY													
	& EQUIPMENT				100,000.00									
	REPAIR & MAINT. TRANSPORTATION													
	EQUIPMENT				70,000.00									
	Toyota Innova SJV-392													
TOTAL					730,000.00									

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

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province , city or Municipality Batangas City Government

Plan Control No.			Planned Amount				Page 9 of 12 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	
	REPAIR & MAINT. IT & SOFTWARE				50,000.00									
	REPAIR & MAINT. FURNITURE & FIXTURES (Upholstery)				50,000.00									
	TAXES, DUTIES & LICENSE				5,000.00									
	PRINTING & PUBLICATION EXPENSES				350,000.00									
	EXPENSES													
	Talabalita, Letterhead, Envelope													
	with Logo, Tarpaulin,LCR Form 1-A													
	Birth Available,LCR Form 2-A Death													
	Available, LCR Form 3-A Marriage													
	Available													
	RENT EXPENSES				80,000.00									
	Xerox Machine													
	OTHER MAINTENANCE & OPERATING													
	EXPENSES				615,000.00									
	Meals & Snacks													
	Pest Control													
	Signages													
TOTAL					1,150,000.00									

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

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province , city or Municipality Batangas City Government

Plan Control No.			Planned Amount				Page ____10____ of ____12____ 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				133,376.60									
	OFFICE SUPPLIES													
	Ribbons													
	Photo Frame													
	Toners/Inks/Cartridge													
	OTHER SUPPLIES				66,660.00									
	Bidet													
	Bulb Led 12 watts													
	Construction & Hardware Materials													
	Dust pan plastic													
	Electrical supplies/materials													
	Flower arrangement													
	Flower pots													
	Matches													
	Mugs													
	Paper plates													
	Socket female 4 gang													
	Socket male													
	Souvenirs													
	Sparkling juice													
	T8 tubular 18watts w/ housing													
	Table top glass													
	Toilet flush system													
TOTAL					200,036.60									

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

**ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021**

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

Plan Control No.			Planned Amount				Page ____11____ of ____12____ 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
	Token												
	Universal duplex convience outlet												
	Wedding cakes / calamay												
	Polo shirt												
	T-shirt												
	CAPITAL OUTLAYS												
	IT Equipment & Software												
	HP 280 G4 Microtower Business PC												
	Inter Core i5 PCI MT	34,499.00	5		172,495.00	5	172,495.00						
	WD My Book 4 TB USB 3.0 External												
	Hard Drive	6,199.00	3		18,597.00	3	18,597.00						
	Seagate Barracuda SATA Internal												
	HDD 4TB	7,582.00	3		22,746.00	3	22,746.00						
	Brother DCP-T310 Tank Printer	7,950.00	4		31,800.00	4	31,800.00						
	Brother Bt-D60BK Black ink Bottle	480.00	6		2,880.00	6	2,880.00						
	Brother BT-5000 C Ink Bottle	480.00	6		2,880.00	6	2,880.00						
	Brother BT-5000 M Ink Bottle	480.00	6		2,880.00	6	2,880.00						
	Brother BT-5000 Y Ink Bottle	480.00	6		2,880.00	6	2,880.00						
	Brother ADS-2400 N Scanner	24,990.00	2		49,980.00	2	49,980.00						
	Brother HL-L2365DW	7,000.00	3		21,000.00	3	21,000.00						
	Brother Toner TN2380	2,900.00	6		17,400.00	6	17,400.00						
TOTAL					345,538.00		345,538.00						

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

**ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021**

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

Plan Control No.			Planned Amount					Page 1 of 3 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	GAD Trainings												
	Seminar on Legitimation by												
	Subsequent Marriage of Parents &												
	the Revised and Regulations (IRR)												
	and Manual of Instructions of												
	Republic Act 9255 (RA 9255)												
	Tarpaul;ins												
	4 x 12	1,200.00	1	pcs	1,200.00					1	1,200.00		
	3 x 4	300.00	1	pcs	300.00					1	300.00		
	Office Supplies												
	Ballpen Black HBW	7.00	86	pcs	602.00					86	602.00		
	Notebook	25.00	86	pcs	2,150.00					86	2,150.00		
	Brown Envelopes	6.00	86	pcs	516.00					86	516.00		
	Ink HP 678 Black	726.00	4	pcs	2,904.00					4	2,904.00		
	Ink HP 678 Tricolored	726.00	4	pcs	2,904.00					4	2,904.00		
	Pentelpen Broad black	89.00	12	pcs	1,068.00					12	1,068.00		
	Nametag	35.00	86	pcs	3,010.00					86	3,010.00		
	Meals and Snacks (Participants,												
	Guests, Speakers & Facilitators)												
	AM Snacks	120.00	125	packs	15,000.00					125	15,000.00		
	Lunch	360.00	125	packs	45,000.00					125	45,000.00		
	PM Snacks	120.00	125	packs	15,000.00					125	15,000.00		
TOTAL					89,654.00						89,654.00		

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

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province , city or Municipality Batangas City Government

Plan Control No.			Planned Amount					Page 2 of 3 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
	Honoraria & Tokens												
	Speakers	2,000.00	2		4,000.00					2	4,000.00		
	Guests	1,000.00	2		2,000.00					2	2,000.00		
2	Gender Sensitivity Training;												
	Capability and teambuilding for both												
	Sexes of BCCRO Personnel												
	Tarpaulins												
	3 x 4	300.00	1	pcs	300.00					1	300.00		
	4 x 12	1,200.00	1	pcs	1,200.00					1	1,200.00		
	Meals ans Snacks												
	AM Snacks	120.00	40	packs	4,800.00					40	4,800.00		
	PM Snacks	120.00	40	packs	4,800.00					40	4,800.00		
	Breakfast	360.00	40	packs	14,400.00					40	14,400.00		
	Lunch	360.00	40	packs	14,400.00					40	14,400.00		
	Honoraria & Tokens												
	Speaker	2,000.00	1		2,000.00					1	2,000.00		
	Guest (Token)	1,000.00	1		1,000.00					1	1,000.00		
	Office Supplies												
	Ink HP 678 Black	726.00	2		1,452.00					2	1,452.00		
	Ink HP 678 Colored	726.00	2		1,452.00					2	1,452.00		
	Notebooks	25.00	38		950.00					38	950.00		
	Ballpens	7.00	38		266.00					38	266.00		
	Pilot pentelpen	89.00	2		178.00					2	178.00		
TOTAL					53,198.00						53,198.00		

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

Plan Control No.	Planned Amount	Page <u>3</u> of <u>3</u> pages
------------------	----------------	---------------------------------

Department/Office: CITY CIVIL REGISTRAR'S OFFICE	Regular	Contingency	Total	Date Submitted:
--	---------	-------------	-------	-----------------

					DISTRIBUTION
--	--	--	--	--	--------------

[illegible]

	3,794,664.04
--	--------------

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

**ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021**

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

Plan Control No.			Planned Amount						Page <u>1</u> of <u>6</u> 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	
	OFFICE SUPPLIES													
1	Ballpen , black	27.00	189	pcs	5,103.00	95	2,565.00			94	2,538.00			
2	Ballpen , black	8.00	400	pcs	3,200.00	200	1,600.00			200	1,600.00			
3	Battery AAA 4's - Energizer	261.00	24	pcs	6,264.00	12	3,132.00			12	3,132.00			
4	Battery C 2's - ENEGIZER	274.00	24	pcs	6,576.00	12	3,288.00			12	3,288.00			
5	Envelope doc. Long	2.50	98	pcs	245.00	49	122.50			49	122.50			
6	Envelope mailing white long	31.00	4	pcks	124.00	2	62.00			2	62.00			
7	Folder brown long	6.50	200	pcs	1,300.00	100	650.00			100	650.00			
8	Glue , 130g , Elmer's	69.00	30	jar	2,070.00	15	1,035.00			15	1,035.00			
9	Index tab (white)	89.00	60	pcs	5,340.00	30	2,670.00			30	2,670.00			
10	Marking Pen , perm. , black, pilot	68.00	12	pcs	816.00	6	408.00			6	408.00			
11	Marking Pen , WB Black	75.00	200	pcs	15,000.00	100	7,500.00			100	7,500.00			
12	Paper fastener plastic	54.00	50	bxs	2,700.00	25	1,350.00			25	1,350.00			
13	Paper bond,A4 70gsm ,Paper one	260.00	200	ream	52,000.00	100	26,000.00			100	26,000.00			
14	Paper bond , Long, 70 gsm,Paper one	288.00	200	ream	57,600.00	100	28,800.00			100	28,800.00			
15	Puncher HD	686.00	5	pcs	3,430.00	3	2,058.00			2	1,372.00			
16	Push pin	18.00	10	packs	180.00	5	90.00			5	90.00			
17	Recoed Book 150pp	85.00	120	pcs	10,200.00	60	5,100.00			60	5,100.00			
18	Scissor big HD	135.00	12	pcs	1,620.00	8	1,080.00			4	540.00			
19	Sign pen black pentel/energel	110.00	30	pcs	3,300.00	15	1,650.00			15	1,650.00			
20	Specialty paper short cream	49.00	20	packs	980.00	10	490.00			10	490.00			
21	Staple wire No. 35	58.00	10	pcs	580.00	5	290.00			5	290.00			
22	Tape tramsparent ¾	47.00	30	pcs	1,410.00	15	705.00			15	705.00			
TOTAL					180,038.00		90,645.50				89,392.50			

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

PLTCOL JULIUS CUBOS AÑONUEVO
Chief of Police

ANNUAL PROCUREMENT PLAN

FOR THE YEAR 2021

Province , city or Municipality **Batangas City Government**[illegible]

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

PLTCOL JULIUS CUBOS AÑONUEVO
Chief of Police

ANNUAL PROCUREMENT PLAN FOR THE YEAR 2021

Batangas City Government

[illegible]

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

PLTCOL JULIUS CUBOS AÑONUEVO
Chief of Police

FOR THE YEAR 2021

Batangas City Government

Plan Control No.			Planned Amount						Page 4 of 6 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	
	OTHER SUPPLIES													
1	Airfreshener	309.00	12	btls	3,708.00	6	1,854.00			6	1,854.00			
2	Alcohol 70% 500ml	133.50	36	btls	4,806.00	18	2,403.00			18	2,403.00			
3	Dishwashing Liquid 500ml	154.00	36	pcs	5,544.00	18	2,772.00			18	2,772.00			
4	Disinfectant Spray 510g	679.00	24	btls	16,296.00	12	8,148.00			12	8,148.00			
5	Doorknob	1,099.00	6	set	6,594.00	3	3,297.00			3	3,297.00			
6	Facial Tissue 40 ply	134.00	24	pcs	3,216.00	12	1,608.00			12	1,608.00			
7	Hand sanitizer 500ml	412.00	24	pcs	9,888.00	12	4,944.00			12	4,944.00			
8	Liquid Hand soap 250ml	113.00	24	btls	2,712.00	12	1,356.00			12	1,356.00			
9	Paper Cups 6.5 oz by 25	50.00	100	packs	5,000.00	50	2,500.00			50	2,500.00			
10	Paper towel	44.00	60	roll	2,640.00	30	1,320.00			30	1,320.00			
11	Trash bag Large black	53.00	24	packs	1,272.00	12	636.00			12	636.00			
	Mineral water Gallon	45.00	1200	gal	54,000.00	600	27,000.00			600	27,000.00			

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

PLTCOL JULIUS CUBOS AÑONUEVO
Chief of Police

FDP Form Form 4a - Annual Procurement Plant Or Procurement List

ANNUAL PROCUREMENT PLAN

FOR THE YEAR 2021

Batangas City Government

<p>This is to certify the above procurement plan is in accordance with the objectives of this office.</p> <p>PLTCOL JULIUS CUBOS AÑONUEVO Chief of Police</p>

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province , city or Municipality Batangas City Government

Plan Control No.			Planned Amount					Page <u>6</u> of <u>6</u> 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	
	Repair / Maintenance -				2,000,000.00									
	Transportatrimon Equipment													
	Vehicle No. SD-3913 , SD-3914;													
	SD-3915 , CS - YP-3301													
	SJV 381, SKT-270, HONDA CRF													
	, SAA-6456 , BBPO 01,													
	BBPO 02 , BBPO 07, CS-GB4464													
	CS - EG3663 . SFY-962 ,													
	CS - ABT966, CS - A9U814													
	CS - A9T456, CS - P2U624													
	CS - P2U225, CS - P2S529													
	CS - 92U415, CS - P2U499													
	CS - P2W273, CS - P2S370													
	Repair and Maint. - Building and													
	others Structures				300,000.00									
	Repair and maint. - Machinery and													
	Equipment (aircon , computer													
	Furniture / Fixture)				180,000.00									
	Taxes , Duties and Licenses				2,000.00									
	Contingency Fund													
	Office Supplies				200,000.00									
	Other Supplies				200,000.00									
					2,882,000.00									
TOTAL	GRAND TOTAL				8,522,495.00									

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

PLTCOL JULIUS CUBOS AÑONUEVO
Chief of Police

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

YOU
Province , City or Municipality

BATANGAS CITY GOVERNMENT

Plan Control No. _____					Planned Amount				Page (1) (2) pages					
Department/Office: City Mayor's Office (Youth & Sports)					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	
	SPORTS SUPPLIES AND MATERIALS													
	Basketball Ball G7 (Leather)	2,978.80	200	pcs	595,760.00					200	595,760.00			
	Volleyball ball 310 (Synthetic)	3,979.80	193	pcs	768,101.40					193	768,101.40			
	Basketball Ring	2,735.70	200	pcs	547,140.00					200	547,140.00			
	Basketball Net	412.00	210	pcs	86,520.00					210	86,520.00			
	Basketball Uniform	750.00	360	sets	270,000.00					360	270,000.00			
	Volleyball Uniform	750.00	360	sets	270,000.00					360	270,000.00			
	Uniform (Referees)	500.00	30	sets	15,000.00					30	15,000.00			
	Jacket	800.00	355	sets	284,000.00					355	284,000.00			
	Jogging pants	600.00	355	pcs	213,000.00					355	213,000.00			
	T-shirts (green)	400.00	355	pcs	142,000.00					355	142,000.00			
	T-shirts (white)	400.00	355	pcs	142,000.00					355	142,000.00			
	Sando	350.00	120	pcs	42,000.00					120	42,000.00			
	Shorts	450.00	180	pcs	81,000.00					180	81,000.00			
	Cap	200.00	355	pcs	71,000.00					355	71,000.00			
	Towel	100.00	355	pcs	35,500.00					355	35,500.00			
	Socks	100.00	355	pcs	35,500.00					355	35,500.00			
	Bags	600.00	355	pcs	213,000.00					355	213,000.00			
	Shoes	1,200.00	355	pairs	426,000.00					355	426,000.00			
	Taekwondo suit	1,600.00	50	sets	80,000.00					50	80,000.00			
	Swim suit	1,600.00	58	sets	92,800.00					58	92,800.00			
	T-shirts (green)	300.00	156	pcs	46,800.00					156	46,800.00			
	T-shirts (Pink)	300.00	156	pcs	46,800.00					156	46,800.00			
Total					4,503,921.40						4,503,921.40			

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

ARNOLD A. BABASA
Administrative Officer IV

ANNUAL PROCUREMENT PLAN FOR THE YEAR 2021

Province , City or Municipality

BATANGAS CITY GOVERNMENT

Plan Control No.					Planned Amount					Page (2) (2) pages				
Department/Office: City Mayor's Office (Youth & Sports)					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	
	Sando	300.00	100	pcs	30,000.00					100	30,000.00			
	Shorts	350.00	100	pcs	35,000.00					100	35,000.00			
	Cap	150.00	156	pcs	23,400.00					156	23,400.00			
	Towel	80.00	156	pcs	12,480.00					156	12,480.00			
	Socks	80.00	156	pcs	12,480.00					156	12,480.00			
	Bags	400.00	156	pcs	62,400.00					156	62,400.00			
	Shoes	1,200.00	156	pair	187,200.00					156	187,200.00			
	Taekwondo suit	1,500.00	14	pcs	21,000.00					14	21,000.00			
	Swim suit	1,500.00	29	set	43,500.00					29	43,500.00			
	Whistle (fox)	750.00	10	pcs	7,500.00					10	7,500.00			
	Buzzer & Accessories	5,000.00	2	pcs	10,000.00					2	10,000.00			
	Digital Timer	5,000.00	2	pcs	10,000.00					2	10,000.00			
	Scoreboard for Volleyball	2,500.00	2	pcs	5,000.00					2	5,000.00			
	Baseball Ball	1,000.00	10	pcs	10,000.00					10	10,000.00			
	Basball Bat	5,000.00	5	pcs	25,000.00					5	25,000.00			
	Uniform Referees	1,200.00	20	pcs	24,000.00					20	24,000.00			
	HOSTING OF NATIONAL MPBL GAMES													
	Breakfast	200.00	1000	packs	200,000.00					1000	200,000.00			
	AM Snacks	150.00	1000	packs	150,000.00					1000	150,000.00			
	L:unch	250.00	1000	packs	250,000.00					1000	250,000.00			
	PM Snacks	150.00	1000	packs	150,000.00					1000	150,000.00			
Total					1,268,960.00						1,268,960.00			

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

ARNOLD A. BABASA
Administrative Officer IV

ANNUAL PROCUREMENT PLAN FOR THE YEAR 2021

Province , City or Municipality

BATANGAS CITY GOVERNMENT

[illegible]

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

ARNOLD A. BABASA
Administrative Officer IV

**ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021**

Province , City or Municipality

BATANGAS CITY GOVERNMENT

Plan Control No. _____					Planned Amount					Page (1) (7) pages				
Department/Office: CMO-CCYA					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		
	YOUTH SPORTS DEVELOPMENT PROGRAM AND ANTI-ILLEGAL DRUG CAMPAIGN ACTIVITIES													
	REORGANIZATION OF CITY													
	COUNCIL FOR YOUTH AFFAIRS													
	(CCYA) TO LOCAL YOUTH AND													
	DEVELOPMENT OFFICE (LYDO)													
	Lunch													
	PM Snack	120.00	500	pack	60,000.00	500 packs x 120 = 60,000.00								
	Meals: Day 2													
	AM Snack	120.00	500	pack	60,000.00	500 packs x 120 = 60,000.00								
	Lunch	200.00	500	pack	100,000.00	500 packs x 200 = 100,000.00								
	PM Snack	120.00	500	pack	60,000.00	500 packs x 120 = 60,000.00								
	Supplies to be used for Training													
	Alpha Gina Fabric	40.00	120	pcs	4,800.00	120	4,800.00							
	Ballpen Black - Panda	6.25	600	pcs	3,750.00	600	3,750.00							
	Brown envelope short	18.45	500	pcs	9,225.00	500	9,225.00							
	Catleya Note - 5 pcs/pack	63.75	110	packs	7,012.50	110	7,012.50							
	ID Holder with lace	22.50	500	pcs	11,250.00	500	11,250.00							
	Pentel pen black - Pilot	50.75	50	pcs	2,537.50	100	5,075.00							
	Specialty paper ling - WORX	45.00	25	pcs	1,125.00	500	22,500.00							
	PROCUREMENT FOR THE PAYMENT OF SALARY OF AEROBICS INSTRUCTOR													
	Salary of Aerobics Instructor	20,300.00	12	month	243,600.00	3 months	60,900.00	3 months	60,900.00	3 months	60,900.00	3 months	60,900.00	
SUB TOTAL					723,300.00									

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

GLICERIA B. CLET
Administrative Officer V

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province , City or Municipality

BATANGAS CITY GOVERNMENT

Plan Control No. _____					Planned Amount				Page (2) (7) pages					
Department/Office: CMO-CCYA					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		
	PROCUREMENT OF VARIOUS REGISTRATION FEE UNIFORM AND MEAL ALLOWANCE													
	IN THE PARTICIPATION TO THE LITTLE LEAGUE BASEBALL PHILIPPINE SERIES													
	PREPARATION AND PRACTICES													
	Registration Fee	15,000.00	1	reg fee	15,000.00	1 reg fee	15,000.00							
	Baseball Uniform	3,000.00	28	set	84,000.00	x 3,000.00=84,000.00								
	Meal Allowance During Practice	4,000.00	28	person	112,000.00	x 4,000.00 = 112,000.00								
	Meal Allowance During competition	4,000.00	28	person	112,000.00	x 4,000.00 = 112,000.00								
NT OF VARIOUS SUPPLIES / MATERIALS / CONSUMABLES / MEALS / CASH														
	PRIZES AND OFFICIATING FEE'S AND MEAL ALLOWANCE IN DIFFERENT SPORTS													
	DISCIPLINE UNDER THE MAYOR'S CUP INTER - BARANGAY 2020													
	Opening Ceremony	200.00	100	packs	20,000.00		100packsx200.00=20,000.00							
	Honorarium Community Band	7,000.00	1	band	7,000.00		1 bandx7,000.00=7,000.00							
	Mayor's Cup Inter-Barangay Best													
	Muse 2020	2,000.00	1	muse	2,000.00		1 muses2,000.00=2,000.00							
	Consolation Prize - Muses	500.00	44	musr	22,000.00		44 musesx500.00=22,000.00							
	Meal Allowance Volletball and													
	Basketball													
	Officiating Officials/Table Official /													
	Support Staff	1,700.00	10	person	17,000.00		10 persons x 1,700.00 = 17,000.00							
	Referees /Table Official/Support staff	4,200.00	10	person	42,000.00		10 persons x 4200.00 = 42,000.00							
SUB TOTAL					433,000.00									

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

GLICERIA B. CLET
Administrative Officer V

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province , City or Municipality					BATANGAS CITY GOVERNMENT										
Plan Control No.					Planned Amount					Page (3) (7) pages					
Department/Office: CMO-CCYA					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		
	Cash Prizes Basketball Senior & Junior														
	Champion	20,000.00	2	teams	40,000.00			2 teams x 20,000.00 = 40,000.00							
	2nd Place	15,000.00	2	teams	30,000.00			2 teams x 15,000.00 = 30,000.00							
	3rd Place	10,000.00	2	teams	20,000.00			2 teams x 10,000.00 = 20,000.00							
	4th Place	5,000.00	2	teams	10,000.00			2 teams x 5,000.00 = 10,000.00							
	Special Awards : MVP	2,000.00	2	person	4,000.00			2 persons x 2,000.00 = 4,000.00							
	Mythical Five senior & Junior	1,000.00	10	person	10,000.00			10 persons s 1,000.00 = 10,000.00							
	7-12 years old(12 below) Midget														
	Division														
	Champion	10,000.00	1	team	10,000.00			1 team x 10,000.00 = 10,000.00							
	2nd Place	7,000.00	1	team	7,000.00			1 team x 7,000.00 = 7,000.00							
	3rd Place	5,000.00	1	team	5,000.00			1 team x 5,000.00 = 5,000.00							
	Special Awards : MVP	2,000.00	1	person	2,000.00			1 person x 2,000.00 = 2,000.00							
	Mythical Five	500.00	5	person	2,500.00			5 persons x 500 = 2,500.00							
	Cash Prize: Men and Women														
	Volleyball Division														
	Champion	20,000.00	2	teams	40,000.00			2 teams x 20,000.00 = 40,000.00							
	2nd Place	15,000.00	2	teams	30,000.00			2 teams x 15,000.00 = 30,000.00							
	3rd Place	10,000.00	2	teams	20,000.00			2 teams x 10,000.00 = 20,000.00							
	4th Place	5,000.00	2	teams	10,000.00			2 teams x 5,000.00 = 10,000.00							
	Special Awards : MVP	2,000.00	2	person	4,000.00			2 persons x 2,000.00 = 4,000.00							
	Mythical Six	1,000.00	12	person	12,000.00			1 2 personss x 1,000.00 = 12,000.00							
	Best Libero	1,000.00	2	person	2,000.00			2 persons x 1,000.00 = 2,000.00							
					258,500.00										
This is to certify that the above procurement plan is in accordance with the objective of this Office															
GLICERIA B. CLET Administrative Officer V															

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2021

Province , City or Municipality

BATANGAS CITY GOVERNMENT

Plan Control No. _____					Planned Amount				Page (4) (7) pages				
Department/Office: CMO-CCYA					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
	Most Discipline Team	1,000.00	2	teams	2,000.00			2 teams x 1,000.00 = 2,000.00					
	Cash Prize Baseball 7-12 years												
	old (12 Under)												
	Champion	10,000.00	1	team	10,000.00			1 team x 10,000.00 = 10,000.00					
	2nd Place	7,000.00	1	team	7,000.00			1 team x 7,000.00 = 7,000.00					
	3rd Place	5,000.00	1	team	5,000.00			1 team x 5,000.00 = 5,000.00					
	Special Awards : MVP	2,000.00	1	person	2,000.00			1 person x 2,000.00 = 2,000.00					
	Cash Prize: Baseball 13-16 years												
	old (16 Under)												
	Champion	10,000.00	1	team	10,000.00			1 team x 10,000.00 = 10,000.00					
	2nd Place	7,000.00	1	team	7,000.00			1 team x 7,000.00 = 7,000.00					
	3rd Place	5,000.00	1	team	5,000.00			1 team x 5,000.00 = 5,000.00					
	Special Awards : MVP	2,000.00	1	person	2,000.00			1 person x 2,000.00 = 2,000.00					
	Cash Prize Softball Division												
	Champion	15,000.00	1	team	15,000.00			1 team x 15,000.00 = 15,000.00					
	2nd Place	10,000.00	1	team	10,000.00			1 team x 10,000.00 = 10,000.00					
	3rd Place	5,000.00	1	team	5,000.00			1 team x 5,000.00 = 5,000.00					
	Special Awards : MVP	2,000.00	1	person	2,000.00			1 person x 2,000.00 = 2,000.00					
	Officiating: Softball and Baseball												
	Home Plate Umpire	500.00	18	games	9,000.00			18 games x 500.00 = 9,000.00					
	1st Base Umpire	500.00	18	games	9,000.00			18 games x 500.00 = 9,000.00					
	3rd Base Umpire	500.00	18	games	9,000.00			18 games x 500.00 = 9,000.00					
	Scorer	250.00	18	person	4,500.00			18 games x 250.00 = 4,500.00					
					113,500.00								
TOTAL					1,528,300.00								

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

GLICERIA B. CLET
Administrative Officer V

ANNUAL PROCUREMENT PLAN FOR THE YEAR 2021

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)	300.00	180		54,000.00	60	18,000.00	60	18,000.00	60	18,000.00		
	AM Snacks	200.00	480	pack	96,000.00	160	32,000.00	160	32,000.00	160	32,000.00		
	Lunch	250.00	480	pack	120,000.00	160	40,000.00	160	40,000.00	160	40,000.00		
	Paper Bond (A4),70 gsm	260.00	9	ream	2,340.00	3	780.00	3	780.00	3	780.00		
	Paper Bond (Long),70 gsm	288.00	9	ream	2,592.00	3	864.00	3	864.00	3	864.00		
	Ink Cartridge (HP 678) Black	726.00	9	cart	6,534.00	3	2,178.00	3	2,178.00	3	2,178.00		
	Ink Cartridge (HP 678) Tri-Color	726.00	9	cart	6,534.00	3	2,178.00	3	2,178.00	3	2,178.00		
	OTHERS :												
	Tarpaulin	1,000.00	12	pcs	12,000.00	4	4,000.00	4	4,000.00	4	4,000.00		
	CARRERR GUIDANCE												
	MEAL : Snacks	200.00	2,000	packs	400,000.00					1,000	200,000.00	1,000 200,000.00	
	Lunch	250.00	300	packs	75,000.00					150	37,500.00	150 37,500.00	
	PARTICIPATION ON PESO MID-YEAR												
	PLANNING AND ASSESSMENT												
	Registration Fee	5,000.00	5		25,000.00			5	25,000.00				
	Transportation	4,000.00	5		20,000.00			5	20,000.00				
SUB TOTAL					820,000.00		100,000.00		145,000.00		337,500.00	237,500.00	

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

NOEL C. SILANG
Supervising Labor and Employment Officer

ANNUAL PROCUREMENT PLAN FOR THE YEAR 2021

Province , City or Municipality

Batangas City Government

[illegible]

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

NOEL C. SILANG
Supervising Labor and Employment Officer

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2020

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	
	SPECIAL PROGRAM FOR													
	EMPLOYMENT OF STUDENTS													
	(SPES)													
	MEALS : (Examination)													
	AM Snacks	200.00	30	pack	6,000.00	30	6,000.00							
	Lunch	250.00	30	pack	7,500.00	30	7,500.00							
	PM Snacks	200.00	30	pack	6,000.00	30	6,000.00							
	Meals : (Interview)													
	AM Snacks	200.00	30	pack	6,000.00			30	6,000.00					
	Lunch	250.00	30	pack	7,500.00			30	7,500.00					
	PM Snacks	200.00	30	pack	6,000.00			30	6,000.00					
	Meals : (Orientation)													
	AM Snacks	200.00	400	packs	80,000.00			400	80,000.00					
	Ballpen 0.5 black (Faber)	15.00	30	pcs	450.00	30	450.00							
	Envelope Expanding, plastic with													
	Handle (clear)	86.00	10	pcs	860.00	10	860.00							
	Paper Bond (A4) 70gsm	260.00	10	ream	2,600.00	10	2,600.00							
	Paper Bond (long) 70gsm	288.00	10	ream	2,880.00	10	2,880.00							
	Ink cartridge (HP 678), Black	726.00	10	cart	7,260.00	10	7,260.00							
	Ink cartridge (HP 678), Tri-color	726.00	10	cart	7,260.00	10	7,260.00							
SUB TOTAL					140,310.00		40,810.00		99,500.00					
This is to certify that the above procurement plan is in accordance with the objective of this Office														
NOEL C. SILANG Supervising Labor and Employment Officer														

ANNUAL PROCUREMENT PLAN FOR THE YEAR 2020

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	
	SPES ALLOWANCE													
	547.00 X 60 = 328.20 / DAY													
	328.20 X 20 DAYS = 6,564.00													
	6,564.00 X 207 = 1,358,748.00			LS	1,358,748.00		40,810.00		99,500.00					

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

NOEL C. SILANG
Supervising Labor and Employment Officer