For the Year 2014 Summary by Office

#### MUNICIPAL GOVERNMENT OF TAAL, BATANGAS

Department	Head of Department / Office	Total Cost
General Services Office	Nenita B. Mirano	3,470,000.00
Rural Health Unit	Cailanie B. Mayuga, MD	3,090,000.00
Administrative Office	Francisco Franco R. Benavidez	110,000.00
DEPED - Taal District Office	Aniano I. Hernandez	1,303,000.00
Taal PNP Station	PSI Allan A. De Castro	23,000.00
Taal Fire Station	FSI Elias Tominez	23,000.00
DILG - Taal	Alberto Sandoval	23,000.00
Assessor's Office	Pureza O. Biscocho	348,000.00
Personnel Department	Leana Edith M. Abuan	80,000.00
SB, SC Secretariat, Vice-Mayor's Office	Fulgencio I. Mercado	1,940,000.00
Auditor's Office	Joselito A. Panganiban	50,000.00
Accounting Department	Joselito A. Panganiban	130,000.00
Treasurer's Office	Angelita A. Malaluan	570,000.00
Budget Office	Lorna B. Bautista	110,000.00
Agriculture's Office	Teresita M. Enriquez	107,400.00
Tourism Office	Arch. Roberto Arambulo	40,000.00
OSCA	Raquel O, Ojano, RSW, RN	214,000.00
MPDC	Ma. Rowena C. Almazan	65,000.00
Mayor's Office	Francisco Franco R. Benavidez	2,260,000.00
Engineering Department	Engr. Amando A. Matanguihan	126,000.00
DSWD	Raquel O, Ojano, RSW, RN	830,000.00
Municipal Market	Ma. Trinidad T. Cabello	180,000.00
Local Civil Registry Office	Rafaela S. Flores	80,000.00
Municipal Disaster	Ma. Rowena C. Almazan	1,800,000.00

**GRAND TOTAL** 

16,972,400.00

Prepared by:

MALON M. PASILAN GSO Staff

Noted by:

GSO / OIC

For the Year 2014

Plan (	Plan Control No.:	Planned Amount:	oint.									
Depai	Department: GENERAL SERVICES OFFICE	Regular:		Contingency:		Total			Date Submitted:	tted:		
Item	,							Distril	Distribution			
No.	Description	Unit Cost	Quantity / Unit	Total Cost	1st	1st Quarter	2nd (	2nd Quarter	3rd (	3rd Quarter	4th	4th Quarter
					Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
	OFFICE SUPPLIES EXPENSES:			120,000.00		V.						
	Acetate, gauge #3, 50M											
	Air Freshner											
	Alcohol						*					
	Alkaline Battery, AAA, 2 pcs./packet											
	Alkaline Battery, D, 2 pcs./packet											
	Ballpen (HBW/Black)								_			
	Bathroom Soap, 70 gms.											
	Blade/HD Cutter (L500),10pcs/pack											
	Deodorizer											
	Broom, Soft											
	Broom, Stick											
	Calculator											
	Canon Toner 12A											
	Cleanser, Powder 350 gms.											
	Clip,Backfold,25mm,12's/box											
	Clip,Backfold,50mm,12's/box											
	Continuous Ink Black											
	Continuous Ink Magenta											
	Continuous Ink Cyan											
	Continuous Ink Yellow											
	Cork Board (Standard)		4									
	Correction Tape											
	Cutter, HD											

Description   SEPENA   SERVICES DEFICE   Regular   Condensions   Total     Description   No.     Description   Description   Unit Cost   Quantity / Junk   Total Cost   Quantity   Amount   Quantity   Quantity   Amount   Quantity   Amount   Quantity   Amount   Quant	Plan C	Plan Control No.:	Planned Amount:	ount:									
Description	Depar	tment: GENERAL SERVICES OFFICE	Regular:		Contingency:		Total			Date Submi	ttea:		
Description	Item								Distri	bution			
Quantity   Amount   Quantity   Amount   Quantity   Province   Pr	No.	Description	Unit Cost	Quantity / Unit			Quarter	2nd (	Quarter	3rd	Quarter	4th	Quarter
V.         Y.         X. 1 terabyte         bonding, assorted color         S         S         Type, 3.75 ltrs.         J 400ml/can         300 grms.         J/ can         J/ can         I/ can         J/ can         I/ sets/boax         J/ can         I/ can         I/ sets/boax         J/ can         I/ can		Detergent Bar				Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
		Detergent Powder, 500 gms.											
k 1 terabyte		Disinfectant Spray,											
k 1 terabyte  panding, assorted color  s  Type, 3.75 ltrs.  Type,		Eraser, Rubber											
panding, assorted color  In ppe, 3.75 ltrs.  In pe, 3.75 ltrs.  In pe, 3.75 ltrs.  In permitter  In panding, assorted color  In permitter  In purities and panding assorted color  In purities and panding ass		External Hard Disk 1 terabyte											
S   S   S   S   S   S   S   S   S   S		File organizer, expanding, assorted color											
Type, 3.75 ltrs.       400ml/can         J 400ml/can       1         300 grms.       1         Inesive, 5 sets/box       1         I/ can       1         I/Black)       1         Int,3 colors/set       1         manent, Black       1         manent, Black       1         iteboard, Black       1         ayon, 400 gms.       1         rapher's       1		First Aid Materials											
Type, 3.75 ltrs.       / 400ml/can         300 grms.         400ml/can         Ihesive, 5 sets/box         400ml/can         I/can         400ml/can         I/back)         400ml/can         I/back)         400ml/can         I/can         400ml/can		Flash Drive 8GB											
/400ml/can       300 grms.         300 grms.       400 ml/can         Ihesive, 5 sets/box       400 ml/can         I/Can       400 ml/can         /Black)       400 ml/can         Itaboard, Black       400 ml/can         Intype, wooden handle       400 gms.         ayon, 400 gms.       400 ml/can         Irapher's       400 ml/can         Inty / Black)       400 ml/can         Iundwood, A4       400 ml/can         A4       400 ml/can		Floorwax, Liquid Type, 3.75 ltrs.											
300 grms.		Furniture Cleaner / 400ml/can											
Hand Towe    Han		Glue, All Purpose, 300 grms.						*					
Index Tab, Self-Adhesive, 5 sets/box         Insecticide, 600ml / can         4		Hand Towel								1			
Insecticide, 600ml / con		Index Tab, Self-Adhesive, 5 sets/box											
Keyboard (A4tech/Black)         Keyboard (A4tech/Black)         Heyboard (A4tech/Black)         Heyboard (A4tech/Black)         Heyboard (Black)		Insecticide, 600ml / can											
Magic Mop         Marker, Flourescent, 3 colors/set         4		Keyboard (A4tech/Black)											
Marker, Flourescent, 3 colors/set         Marking Pen, Permanent, Black         4		Magic Mop											
Marking Pen, Permanent, Black         Marking Pen, Whiteboard, Black         Marking		Marker,Flourescent,3 colors/set											
Marking Pen, Whiteboard, Black       Mophandle       Mophandle       Mophandle         Mophandle, screw type, wooden handle       Mophandle       Mophandle         Mouse Pad       Mole Dall       Mophandle       Mophandle         Notebod, Stenographer's       Mole Dall       Mole Dall       Mole Dall         Notebook, Stenographer's       Mole Dall       Mole Dall       Mole Dall         Notepad       Mole Dall       Mole Dall		Marking Pen, Permanent, Black											
Mophandle, screw type, wooden handle         Mophandle, screw type, wooden handle		Marking Pen, Whiteboard,Black		4									
Mophead, 100% rayon, 400 gms.         Mouse Pad           Mouse Pad         Mouse Pad           Muriatic Acid         Morebook, Stenographer's           Notebook, Stenographer's         Morebook, Stenographer's           Notepad         Morebook, Stenographer's           Office Signage         Morebook, Stenographer's           Oil, 120 ml for Typewritter         Mouse (Sony / Black)           Paper, Mimeo, Groundwood, A4         Mouse (Sony / Black)           Paper, Multicopy, A4         Mouse (Sony Legal           Paper, Copy Legal         Mouse (Sony Short		Mophandle, screw type, wooden handle											
Mouse Pad       Mouriatic Acid       ————————————————————————————————————		Mophead, 100% rayon, 400 gms.											
Muriatic Acid       Muriatic Acid<		Mouse Pad											
Notebook, Stenographer's         Notebook, Stenographer's         Hotebook, Stenographer's         Hoteboo		Muriatic Acid											
Notepad         Notepad         Hoffice Signage		Notebook, Stenographer's								+			
Office Signage         Oil, 120 ml for Typewritter         ————————————————————————————————————		Notepad											
Oil, 120 ml for Typewritter       Optical Mouse (Sony / Black)       ————————————————————————————————————		Office Signage									4	-	
Optical Mouse (Sony / Black)         Paper, Mimeo, Groundwood, A4         ————————————————————————————————————		Oil, 120 ml for Typewritter											
Paper, Mimeo, Groundwood, A4         ————————————————————————————————————		Optical Mouse (Sony / Black)										1	
Paper, Multicopy, A4  Paper, Copy Legal  Paper, Copy Short		Paper, Mimeo,Groundwood, A4										-	
Paper, Copy Legal Paper, Copy Short		Paper, Multicopy, A4											
Paper, Copy Short		Paper, Copy Legal											
		Paper, Copy Short											

Contingency:   Total   Distri	lan (	Plan Control No.:	Planned Amount:	nount:						Date Submitted:	tted:		
Description	Depai	rtment: GENERAL SERVICES OFFICE	Regular:		Contingency:		Total			000			
Paper   Rubel Pad 215 mm X 330 mm   Paper   Paper   Paper   Rubel Pad 215 mm X 330 mm   Paper   Pape	rem	Description	Unit Cost	Quantity / Unit	Total Cost	1							
Relied Ped 226mm X 330mm  Lead W. Jeroser Ush W. Long Handle Lead W. Jeroser Ush W. Long Handle  Baots Amylan, Manual Typewriter Baots Glones  (5') (6) (7) (7) (8) (7) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8	No.		01111	dagintry/ Oille	Total cost	Ouantity	Amount	Ouantity O	Quarter	3rd	Quarter	4th (	Quarter
Bond, Premium Grade       Lead W/ eraser         Lead W/ eraser       Cotton (7")         Ootton (7")       Cotton (7")         Sots       Cotton (7")         Boots       Cotton (7")		Paper, Ruled Pad,216mm X 330mm								Qualitity	Siliconic	Qualitity	Airiou
Lead W/ eraser       cotton (7")         patts       cotton (7")         ANylon, Manual Typewriter       cotton (8")         Face Mask       cotton (8")         (6")       cotton (8") <t< td=""><td></td><td>Paper,Bond, Premium Grade</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		Paper,Bond, Premium Grade											
rush w/ Long Handle		Pencil, Lead w/ eraser											
Dats       Dats         Boots       Boots         Face Mask       Boots         * Gloves       Boots		Push Brush w/ Long Handle											-
oats       ,Nylon, Manual Typewriter         r Boots		Rag, Cotton (7")											
Nylon, Manual Typewriter		Rain Coats											
r Back Mask		Ribbon,Nylon, Manual Typewriter											
"Face Mask       " Gloves         (6")       (6")         (6")       (6")         g Pad, Economy Size       (6")         ner, Single Cutterhead       (6")         ner, Single Cutterhead       (7")         (Mygel/Blue)       (7")         ng dater, self inking stamp       (7")         w/ remover       (7")         w/ remover       (7")         Masking (2)       (7")         Aasking (2)       (7")         A		Rubber Boots											
(G")       (G")         (G")       (G")         (g Pad, Economy Size       (G")         ner, Single Cutterhead       (G")         (Mygel/Blue)       (G")         (Mygel/Blue)       (G")         (In (Mygel/Blue))		Rubber Face Mask			,								
(6")  (6")  g Pad, Economy Size  ner, Single Cutterhead  (Mygel/Black)  (Mygel/Blue)		Rubber Gloves		1									
(6")  g Pad, Economy Size  ner, Single Cutterhead  n (Mygel/Black)  n (Mygel/Bluck)  w/ remover  Wire, Standard #35  w/ remover  Paper  Masking (1)  nasking (2)  ackaging (2)  a		Sacks						*					
ig Pad, Economy Size       ner, Single Cutterhead         ner, Single Cutterhead       (Mygel/Black)         n (Mygel/Blue)       (Mygel/Blue)         ng dater, self inking stamp       (Mire, Standard #35         Wire, Standard #35       (Mire, Standard #35         w/ remover       (Mire, Standard #35         Paper       (Mire, Standard #35         Aasking (1)       (Mire, Standard #35         Aasking (2)       (Mire, Standard #35         **ackaging (2)       (Mire, Standard #36         <		Scissor (6")											
ner, Single Cutterhead       (Mygel/Black)         n (Mygel/Blue)       (Mygel/Blue)         ng dater, self inking stamp       (Myre, Standard #35         Wire, Standard #35       (Myre, Standard #35         Wy remover       (Myre, Standard #35         Paper       (Myre, Standard #35         Jasking (1)       (Myre, Standard #35         Jasking (2)       (Myre, Standard #35		Scouring Pad, Economy Size											
n (Mygel/Blue)       (Mygel/Blue)         ng dater, self inking stamp       (Myre, Standard #35)         Wire, Standard #35       (Myremover)         Paper       (Myremover)         Aasking (1)       (Myremover)         Aasking (2)       (Myremover)         **ackaging (2)       <		Sharpener, Single Cutterhead											
Ing dater, self inking stamp       Ing dater, self inking stamp         Wire, Standard #35       Ing dater, self inking stamp         Masking (1)       Ing dater, self inking stamp         Masking (2)       Ing dater, self inking stamp         Masking (1)       Ing dater, self inking stamp         Masking (2)       Ing date stamp         Masking (2)<		Signpen (Mygel/Black)											
Ing dater, self inking stamp       Image: Comparison of the co		Signpen (Mygel/Blue)		-									
Wire, Standard #35       Wire, Standard #35         w/ remover       90 ml         Paper       90 ml         issue, 12 rolls/pack       90 ml         issue, 12 rolls/pack       90 ml         ig, plastic, black (XL)       90 ml         plastic, 1 kg, froll       90 ml		Stamping dater, self inking stamp											
Stapler w/ remover       Sticker Paper         Tape, Masking (1)       4         Tape, Masking (2)       5         Tape, Packaging (2)       5         Tape, Transparent (1)       5         Tape, Transparent (2)       5         Tape, Transparent (2)       5         Toilet Bowl Cleaner 900 ml       5         Toilet Deodorant Cake       5         Toilet Tissue, 12 rolls/pack       5         Trashbag, plastic, black (XL)       5         Twine, plastic, 1 kg,/roll       6         Zonrox       6		Staple Wire, Standard #35											
Sticker Paper         Tape, Masking (1)         (1)<		Stapler w/ remover		*									
Tape, Masking (1)       1 Tape, Masking (2)         Tape, Masking (2)       4         Tape, Packaging (2)       5         Tape, Transparent (1)       5         Tape, Transparent (2)       5         Toilet Bowl Cleaner 900 ml       5         Toilet Deodorant Cake       5         Toilet Tissue, 12 rolls/pack       5         Trashbag, plastic, black (XL)       5         Twine, plastic, 1 kg,/roll       6         Zonrox       6		Sticker Paper										•	
Tape, Masking (2)       Tape, Packaging (2)       ————————————————————————————————————		Tape, Masking (1)											
Tape, Packaging (2)       1 Tape, Transparent (1)       4 </td <td></td> <td>Tape, Masking (2)</td> <td></td>		Tape, Masking (2)											
Tape, Transparent (1)       Tape, Transparent (2)       Tape, Transparent (2)         Toilet Bowl Cleaner 900 ml       Toilet Bowl Cleaner 900 ml       Toilet Tissue, 12 roils/pack         Toilet Tissue, 12 roils/pack       Trashbag, plastic, black (XL)       Trashbag, plastic, 1 kg./roil         Twine, plastic, 1 kg./roil       Zonrox       Trashbag, plastic, 1 kg./roil		Tape, Packaging (2)											
Tape, Transparent (2)       Toilet Bowl Cleaner 900 ml       ————————————————————————————————————		Tape, Transparent (1)											
Toilet Bowl Cleaner 900 ml         ————————————————————————————————————		Tape, Transparent (2)											
Toilet Deodorant Cake         ————————————————————————————————————		Toilet Bowl Cleaner 900 ml									1		
Toilet Tissue, 12 rolls/pack       ————————————————————————————————————		Toilet Deodorant Cake								-			
Trashbag, plastic, black (XL)         **		Toilet Tissue, 12 rolls/pack											
Twine, plastic, 1 kg./roll  Zonrox  Zonrox		Trashbag, plastic,black (XL)										+	
Zonrox		Twine, plastic, 1 kg./roll											
		Zonrox											
		100											

	Planned Amount:	ount:						7			
Department: GENERAL SERVICES OFFICE	Regular:		Contingency:		Total			מנכ שמוווורבמי	red.		
	-	Omantile: / II-ii-					DIST	Distribution			
No.	Onit Cost	Quantity / Unit	Total Cost	1st	1st Quarter	2nd (	2nd Quarter	3rd	3rd Quarter	4th Quarter	5
FUEL, OIL & LUBRICANTS-GOV'T. VEHICLE			180,000.00			Yan In		Chailtir	Allount	Quantity	
FUEL, OIL & LUBRICANTS-GARBAGE			380,000,00								
INOCK											
- SDS 787 / Garbage Truck											1
- SHG 551 / Garbage Truck										1	1
- SGJ 234 / Garbage Truck											
- SJD 589 / Garbage Truck											
- SHG 620 / Garbage Truck			1								
REPAIR & MAINTENANCE - OFFICE			20,000,00								-
LCON WILWI											
REPAIR & MAINTENANCE - GOV'T. VEHICLE			150,000.00								
		6									
REPAIR & MAINTENANCE - GARBAGE TRUCK			200,000.00		i						
- SDS 787 / Garbage Truck											
- SHG 551 / Garbage Truck											
- SGJ 234 / Garbage Truck						-				-	
- SJD 589 / Garbage Truck											
- SHG 620 / Garbage Truck											
٥											
OTHER MOOE (Public Utilities)			800,000.00								
OTHER MOOE (Maintenance of Plaza)			200,000.00								
Construction Materials											
Electrical Supplies	d <sub>i</sub>										
OTHER MOOE (Repair & Maintenance											
of MRF)			00.000,012								

Plan Control No.:		Planned Amount:	ount:									
Department: GENERAL SERVICES OFFICE		Regular:		Contingency:		Total			- Date Submitted:	tted:		
tem								Distr	Distribution			
No. Description		Unit Cost	Quantity / Unit	t Total Cost	15	1st Quarter	2nd	2nd Quarter	3rd	3rd Quarter	4th	4th Quarter
					Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
OTHER MOOE (Solid Waste Mangement)				600,000.00								
OTHER MOOE (Other Expense)	nse)			10,000.00								
CAPITAL OUTLAY				600,000.00								
Purchase of Dump Truck				, -								
Office Tables												
Ofice Chairs												
Laptop												
TOTA	TOTAL AMOUNT			3,470,000.00								
THIS IS TO CERTIFY that the above ANNUAL PROCURMENT PLAN is in accordance with the objective of this Office.	the above <b>ANN</b>	JAL PRO	CURMENT P	LAN is in accordan	ce with th	e objective of	f this Offic	e.				Jukrikcys
									Prepared by:		7	
										MAL	MALOUM. PASILAN	ILAN
Continued Controct.	)										d\$0 Staff	
MENHAB! HIRAMOU	1611											
/ G\$0/OIC												

For the Year 2014

Plan Co	Plan Control No.:	Planned Amount:	nount:									
Depart	Department: OSCA	Regular:		Contingency:		Total			Date Submitted:	itted:		
item								Distri	Distribution			
No.	Description	Unit Cost	Quantity / Unit	Total Cost	1st	1st Quarter	2nd	2nd Quarter	3rd	3rd Quarter	4th	4th Quarter
			*		Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
	OFFICE SUPPLIES EXPENSE			00.000,05								
	Art Paper											
	Bond Paper (Short & Legal)											
	Book Shelf											
	Brown Envelope (Short & Legal)											
	Computer											
	Computer Table & Chair					Ta.						
	Corkboard					i.						
	Electric Fan											
	Glue, all purpose, 300grams											
	ID (OSCA ID)											
	Illustration Board											
	Linen Paper											
	Long Table •											
	Map Pin *											
	Monoblock Chairs											
	Office Tables									. 4		
	Paper Clip											
	Paper Fastener											
	Permanent Marker (Black)											
	Puncher, heavy duty											

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Department: OSCA	Regular:		Contingency:		Total			Date Submitted:	itted:	79	
							Distri	Distribution			
No. Description	Unit Cost	Quantity / Unit	Total Cost	1st	1st Quarter	2nd	2nd Quarter	3rd	3rd Quarter	4th	4th Quarter
				Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
Risograph of Forms											
Stapler											
Steel Cabinet											
Token and Prizes											
Whiteboard											
Wooden Chairs											
							,				
MEDICAL, DENTAL AND LABORATORY,			164 000 00								
SUPPLIES EXPENSE			104,000.00			3.					
Tarpaulin											
Meals/Snacks/Lunch											
Rental of Tables and Chairs											
Medical, Dental & Laboratory Supplies & Materials	Materials										
		6									
TOTAL AMOUNT			214,000.00								

Prepared by:

RAQUEL O. CUNNO, RSW, RN

For the Year 2014

Blan Co	Plan Centrol No.:	Planned Amount:	ount:									
	Bepartment: MAYOR'S OFFICE	Regular:		Contingency:		Total			Date Submitted:	tted:		
								Distri	Distribution			
20	Description	Unit Cost	Quantity / Unit	<b>Total Cost</b>	1st Q	Quarter	2nd (	2nd Quarter	3rd (	3rd Quarter	4th Q	4th Quarter
					Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
	OFFICE SUPPLIES EXPENSES *			220,000.00								
	Compact Disk Rewritable, 650MB/74 min. capacity	. capacity	-									
	Flash Drive, 8GB, USB 2.0 and play						à					
	Air Freshener											
	Alcohol, 70% isopropyl											
	Carbon Film, polyeththeylene, A-4 100s/box	ox			22,714							
	Correction Fluid, 15 ml											
	Envelope, documentary (10"x15"), 500s/box	XO	ě			1 4						
	Envelope, mailing white, 500s/box											
	Eraser Rubber					S) \$						
	Folder, tagboard, legal size, 100s/box											
	Folder, tagboard, A4 size, 100s/box											
	Glue, all purpose, 300 grams min											
	Marker, flourescent, 3 colord/set											
	Marking Pen, permanent black											
	Notebook, stenographers											
	Record Book, 500 pages											
	Ribbon, nylon, manual typewriter											
	Rubber Band, #18, min. 445 gms/box											
	Ruler, plastic, 12"											
	Sign Pen, black											
	Stamp Pad Ink, violet, 50ml											
	Tape, transparent (1") 24mm, 50 meters											
	Tape, masking (2") 48mm, 50 meters length	th										

	Planned Amount:	nount:						Date Submitted:	tted:	
BEHAITMENT MAYOR'S OFFICE	Regular:		Contingency:		Total			מנכ טמטווו	red.	
							Distr	Distribution		
Description	<b>Unit Cost</b>	Quantity / Unit	t Total Cost	1st	Quarter	2nd	2nd Quarter	3rd	3rd Quarter	
66 GG 50 S 5				Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity
Tollet tissue, 12 rolls/pack										$\dashv$
Paper bond, premium grade, A4										$\dashv$
Paper, bond, Premium grade										$\dashv$
Blade, heavy duty cutter (L500) 10 pcs./pack	ck									$\dashv$
Cutter, heavy duty										$\dashv$
Tape Dispenser, heavy duty, for 24mm (1")										$\dashv$
Waste Basket Plastic										$\dashv$
Staple Remover										$\dashv$
Dishwashing Liquid										$\dashv$
Sponge										
Hp 60 ink, black										
Hp 60 ink, colored										-
Office Signage	24									
Canon Toner										+
CHITHIBAL & ATHLETIC EXPENSE (GAD		-6			ī					+
Project)			300,000.00	J						
Meals/Snacks										-
Sporting Goods										$\vdash$
Tarpaulin										$\vdash$
Plaque and Certificates										_
Token and Prizes										
Rental of Chairs and Tables							3			-
Rental of Sound System										
Photo and Video										
Fireworks										
Stage Design										$\vdash$
REPAIR & MAINT Office Equipment			60,000.00	0						
Furnitures and Fixtures										-

Regular:   Contingency:   Total   District		Blan Control No.:	Planned Amount:	ount:						Date Submitted:	tted:		
Description	(100)	MAYOR'S OFFICE	Regular:		Contingency:		Total		2				
Quantity   Amount   Quan		Description	Unit Cost	Quantity / Unit	Total Cost	1st	Quarter	2nd			Quarter	4th	Quarter
& MAINT: - Fant Vehicle     150,000.00       & MAINT: - Ambulance     100,000.00       & EMPLOYMENT (GAD Project)     100,000.00       % EMPLOYMENT (GAD Project)     100,000.00       % EMPLOYMENT (GAD Project)     100,000.00       % MAINT: - OTHER STRUCTURE     300,000.00       % MAINT: - OTHER STRUCTURE     300,000.00       % MODE (Other Expense)     400,000.00       In Contraction Materials     400,000.00       In Contraction National & Training VI, etc.     100,000.00       In Contraction National Standards     400,000.00       In Contraction National Standards     400,000.00       In Contraction National Standards     100,000.00       In Contraction National Standards	(0					Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
& MAINT: - Ambulance       100,000.00         & EMPLOYNERY (GAD Project)       50,000.00         (in)       100,000.00         Set EMPLOYNERY (GAD Project)       100,000.00         (in)		REPAIR & MAINT Gov't Vehicle			150,000.00								
R. MAINT FIRE Truck													
R. MAINT - Frie Truck   S0,000.00   S0,0		KEPAIK & IVIAINI Ambulance			100,000.00								
REMPLOYMENT (GAD Project)   100,000.00   1		REPAIR & MAINT Fire Truck			50,000.00								
In   In   In   In   In   In   In   In		LABOR & EMPLOYMENT (GAD Project)			100,000.00								
In		Meals/Snacks											
### AMAINT OTHER STRUCTURE   300,000.00   8. MAINT OTHER STRUCTURE   300,000.00   9.   9.   9.   9.   9.   9.   9		Tarpaulin											
& MAINT OTHER STRUCTURE         300,000.00           ! Materials/ Supplies         300,000.00           Image: Supplies         400,000.00           MOOE (Other Expense)         400,000.00           Image: Accomodation & Training Kit, etc.         9 Tobles & Chairs           al/Materials         10 Adecrials           al/Materials         10 Adecrials           al/Materials         10 Adecrials           goods (basketball ball, basketball board, lets)         10 Adecrials           goods (basketball ball, basketball board, letspenses(Installation & Materials)         10 Adecrials           nication Materials & Equipment         10 Adecrials           nication Materials & Equipment         10 Adecrials           nication Materials & Equipment         10 Adecrials		Rental of Tables and Chairs						3.					
I Materials/ Supplies       400,000.00       ————————————————————————————————————		REPAIR & MAINT OTHER STRUCTURE			300,000.00								
MOOE (Other Expense)         400,000.00         ————————————————————————————————————		Eletrical Materials/Supplies											
MOOE (Other Expense)         400,000.00           lin         400,000.00           Raffles, Accomodation & Training Kit, etc.         9 Tables & Chairs           9 Tables & Chairs         9 Tables & Chairs           al Materials         9 Tables & Contruction Materials           Food) for Training & Seminar         9 Tables & Chairs           Food) for Training & Seminar         9 Tables & Chairs           g Goods (basketball board, basketball board, basketbal		Hardware & Construction Materials		6									
Inn         Raffles, Accomodation & Training KIt, etc.         Incomposition & Training KIt, etc.         Incomposition & Individual & In		OTHER MOOE (Other Expense)			400,000.00								
Raffles, Accomodation & Training Kit, etc.       (a) Frables & Chairs       (b) Frables & Chairs       (c) Frables &		Tarpaulin											
Rental of Tables & Chairs       Rental of Tables & Chairs         Electrical Materials       Electrical Materials         Hardware & Contruction Materials       Medis (Food) for Training & Seminar         Sporting Goods (basketball ball, basketball board, basketball uniform & trophy)       ————————————————————————————————————		Foods, Raffles,Accomodation & Training F	Kit, etc.									<b>⊚</b> ≥	
Electrical Materials							72						
Hardware & Contruction Materials		Electrical Materials											
Meals (Food) for Training & Seminar         Meals (Fo		Hardware & Contruction Materials											
Sporting Goods (basketball ball, basketball board, basketball uniform & trophy)         Medals		Meals (Food) for Training & Seminar											
basketball uniform & trophy)         basketball uniform & trophy)         description           Telepone Expenses(Installation & Materials)         description		Sporting Goods (basketball ball, basketba	all board,									7	
Telepone Expenses(Installation & Materials)         Medials		basketball uniform & trophy)				4							
Communication Materials & Equipment         Image: Communication Materials & Equipment		Telepone Expenses(Installation & Materia	(s)r										
Medals         Medals           Token and Prizes         Image: All Kinds (All Kinds)           Plags (All Kinds)         Image: All Kinds (All Kinds)		Communication Materials & Equipment											
Token and Prizes  Flags (All Kinds)  Nutri-Board / Height Board		Medals											
Flags (All Kinds)         Nutri-Board / Height Board         —		Token and Prizes											
Nutri-Board / Height Board		Flags (All Kinds)											
		Nutri-Board / Height Board											

Blan Eantrol No.	BERNHINE MA	77			Kitchen S	Flowers	OTHERN	OTHER IV	EQUIPMENT)	Computer		Laptop	DSLR Can	DSLR Camera Fax Machine	DSLR Camera Fax Machine Office Tables	DSLR Camera Fax Machine Office Tables	DSLR Can Fax Mach Office Tal Office Ch Printer	DSLR Can Fax Mach Office Tai Office Ch Printer PURCHA:	DSLR Camera Fax Machine Office Tables Office Chairs Printer PURCHASE O Gov't Vehicle	DSLR Came Fax Machir Office Table Office Chair Printer PURCHASE Gov't Vehic Ambulance	DSLR Can Fax Mach Office Tal Office Ch Printer PURCHAS Gov't Veh Ambulan Firetruck	DSLR Can Fax Mach Office Tal Office Ch Printer PURCHAS Gov't Veh Ambulan Firetruck
	MAYOR'S OFFICE		Description		Kitchen Supplies& Equipments		OTHER MOOE (Tourism Bromotion)	OTHER MOOE (Anti-Drug Campaign)	EQUIPMENT)			DSLR Camera (Canon)	ine	bles	airs		PURCHASE OF VEHICLE		icle	icle se	icle se	icle ce
Planned Amount:	Regular:		Unit Cost																			
nount:	nount:  Contingency: Total Date Submitted:		Quantity / Unit																			
			nit Total Cost				200	100,000.00	180,000.00													
			1st	Quantity				0	0				27.20	242								
			Quarter	Amount													į.					
			2nd	Quantity						25	12											
		Dist	2nd Quarter	Amount																		
		Distribution	3rd	Quantity																		
	tted:		3rd Quarter	Amount																		
			4th	Quantity																		
			4th Quarter	Amount																		

Prepared by:

FRANCISCO FRANCO R. BENAVIDEZ

Municipal Administrator

For the Year 2014

Plan Co	Plan Control No.:	Planned Amount:	ount:						Data Silhan			
Depart	Department: MUNICIPAL MARKET	Regular:		Contingency:		Total			Date Submitted:	Itted:		
Tem .								Distril	Distribution			
No.	Description	Unit Cost	Quantity / Unit	Total Cost	1st	1st Quarter	2nd (	2nd Quarter	3rd	3rd Quarter	4th	4th Quarter
					Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
	OFFICE SUPPLIES			150,000.00								
	Air freshener											
	Alcohol 70%											
	Ball pen, HBW - Black											
	Ball pen, HBW - Red											
	Battery Big											
	Baygon											
	Deodorizer											
	Broom Stick											
	Broom Tambo											
	Brown envelop, Short											
	Bulb 25 W											
	Calculator CASIO -JS-20TV 12 digits											
	Cannon Toner											
	Carbon film, long											
	Cartolina , Green											
	Correction tape											
	Degertent Bar									ı		
	Deodorizer cake											
	Detergent powder 500 grms											
	Dipper big											
	Dish washing liquid - JOY											
	Door mat		-									

rian control No.:	Planned Amount:	nount:						Date Submitted	÷pd·		
Department: MUNICIPAL MARKET	Regular:		Contingency:	1	Total			מנכ שנה שוווו	. ניכט.		
Tops .							Distr	Distribution		1	
No. Description	Unit Cost	Quantity / Unit	Total Cost	1st (	1st Quarter	2nd (	2nd Quarter		3rd Quarter	4th Quarter	5
Dust non Blastic Large				Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
Flectrical Tane											1
Envelop expanding local city											
Envelop, expanding, legal size											
Fastener Plastic Double lock											- 1
Flash light , heavy duty											
Flourescent Set 40 watts											
Folder Legal size											
Folder Short size											
Glade - Ilang-Ilang					8						
Gloves Rubber Heavy duty											
Grass matting / Black 4 meters				-							
Index Card 5' 8											
Lysol, big											
Magic Mop											
Marking Pen Permanent Black											
Masking tape - 2 inches											
Mop Head											
Office Signage											
Pale										<u>.</u> 11	
Paper, bond, A4											
Paper Bond Legal											
Pencil Sharpener - big											- 1
Pencil, Lead w/ eraser											
Plastic Broom											
Plastic Cover											- 1
Plastic Garbage bag - black- Large											
Plastic Garbage bag - black- Med											
Pledge Furniture cleaner	N.	di .									
Puncher - heavy duty										(+	
Push Brush w/long hundle											

st 1s Quantity	Total Cost Quanti	Contingency:  Total  Total Cost  Quantity  Amount  Quantity  Amount  Quantity
Total Cost Quantity	Total Cost  Quantity  Annual Cost  Quantity	Total Cost    Ouantity   Amount   Quantity   Quantity
		Amount Quantity
	Quarter Amount	unt Quantity
Amount Quanti	Distribution  unt Quanti	
Amou	Distribution  3rd Quantity  unt Quantity	y Amount
Distribution 3rd Quarter Amount Quantity	Distribution  3rd Quarter  unt Quantity Amount Quanti	mount Quanti

Plan Control No.:	Planned An	nount:							•		
Department: MUNICIPAL MARKET	Regular:		Contingency:	-1	otal			Date Submi	tted:		
							Distri	bution			
Description	Unit Cost	Quantity / Unit	Total Cost	1st	Quarter	2nd (	- 1		Quarter	4th (	4th Quarter
77				Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
Compressor											
Hydrant Hose											
Видду											
Ladder											
TOTAL AMOUNT			180,000.00								
	Sor Hose	Description  Sor Hose	Description  Sor Hose	JNICIPAL MARKET  Regular:  Cont  Onit Cost  Quantity / Unit  Hose  TOTAL AMOUNT	Description  Unit Cost  Quantity / Unit  Total Cost  Quantity  Hose  180,000.00	JNICIPAL MARKET  Regular:  Contingency:  Regular:  Quantity / Unit  Total Cost  Hose  180,000.00	INICIPAL MARKET  Regular:  Contingency:  Total  Contingency:  Total  Total	INICIPAL MARKET  Regular:  Contingency:  Total  Contingency:  Total  Total Cost  Quantity / Unit  Total Cost  Quantity  Amount  Hose  180,000.000	Description   Unit Cost   Quantity / Unit   Total Cost   Quantity / Unit   Total Cost   Quantity   Amount   Quantity   Amoun	Description   Unit Cost   Quantity / Unit   Total Cost   Quantity   Amount   Quantity   Amount   Amount   Quantity   Quantity   Amount   Quantity   Quant	Description

above ANNOAL PROCORDIENT PLAN IS IN accordance with the objective of this Office.

Prepared by:

MA. TRINIDAD T. CABELLO

Market Supervisor

For the Year 2014

## Municipal Government of Taal, Batangas

lan Co	lan Control No.:	Planned Amount:	ount:						7.4.6	**		
Jepart	Department: TAAL FIRE STATION	Regular:		Contingency:		Total			Date Submitted:	rrea:		
								Distri	Distribution			
	Description	Unit Cost	Quantity / Unit	nit Total Cost	1st	1st Quarter	2nd	2nd Quarter	3rd	3rd Quarter	4th (	4th Quarter
14					Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
	OFFICE SUPPLIES EXPENSES			23,000.00								
	INK CARTRIDGE, HP CC640WC Black (HP 60)	ט		1 2								
	INK CARTRIDGE, HP CC643WC Colored (HP60)	60)										
	FLASH DRIVE,4GB,USB 2.0 plug & play						X.					
	ALCOHOL, 70% isopropyl											
	AIR FRESHENER, 280 ml/can											
	FOLDER, Tagboard, legal size, 100s/box											
	RECORD BOOK, 300 pages											
	SIGN PEN,black											
	SIGN PEN,red											
	CORRECTION LIQUID,15ml											
	PAPER FASTENER, metal, 50 sets/box											
	PAPER,bond,Premium Grade(Legal size)										40	
	PAPER,bond,Premium Grade A4											
	Office Signage											
	GARDENING HOSE, 20 meters, for cleaning										-	
	¥											
	TOTAL AMOUNT			23,000.00								

THIS IS TO CERTIFY that the above ANNUAL PROCURMENT PLAN is in accordance with the objective of this Office.

Prepared by:

F\$I ELIAS TOMINEZ Mun. Fire Marshal

For the Year 2014

Plan Control No.:	Planned Amount:	nount:							
Department: ENGINEERING OFFICE	Regular:		Contingency:	_	Total			Date Submitted:	tted:
							Distr	Distribution	
No. Description	Unit Cost	Quantity / Unit	Total Cost	1st	1st Quarter	2nd	2nd Quarter	3rd	3rd Quarter
				Quantity	Amount	Quantity	Amount	Quantity	Amount
Office Supplies Expense *			60,000.00						15 A5 MO
Alcohol							-		
Ballpen, Black, Pilot									
Broom, soft				17					
Building Permit Form									
Curtain/blinds									
Cutter									
Dishwashing liquid		6							
Dustpan									
Electrical Permit Form									
Envelope, brown, legal size									
Eraser, rubber									
Folder, legal									
Hammer									
Marking Pen, Permanent, Broad									
Mop									
Office Signage									
Paper Cutter, 257x 364 mm									
Paper fastener									
Paper, copy, legal									
Pencil, Mongol #2									
Pliers, heavyduty									
Plumbing Permit Form									
Saw, heavyduty									

Plan Control No.:	Planned Amount:	nount:									
Department: ENGINEERING OFFICE	Regular:		Contingency:		Total			-Date Submitted:	itted:		
							Dist	Distribution			
No. Description	Unit Cost	Quantity / Unit	Total Cost	1st	1st Quarter	2nd	2nd Quarter	3rd	3rd Quarter	4th	4th Quarter
				Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
Scouring Pad											
Screwdriver											
Screwdriver, philips											
Sign Pen, black, Pilot											
Tape, Transparent, 1"											
Toner Cartridge, Canon 12A											
Repair of Equipment	38.		26,000.00								
Other Expense			10,000.00								-
0											
			20,000.00								
Purchase of Equipments							*				
TOTAL AMOUNT			126,000.00								

Prepared by:

ENGR. AMANDO A. MATANGUIHAN

Mynicipal Engineer

For the Year 2014

	- idilities Stillouter	nount:									
Department: TOURISM OFFICE	Regular:		Contingency:	Total				Date Submitted:	:ted:		
Item							Distri	Distribution			
No. Description	Unit Cost	Quantity / Unit	Total Cost	1st Quarter	ter	2nd Quarter	ıarter	3rd C	3rd Quarter	4th C	4th Quarter
				Quantity A	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
OFFICE SUPPLIES EXPENSES			40,000.00								
Paper, bond, A4											
Paper, bond, Legal Size											
Paper, bond, Letter Size											
Folder, legal size,						-					
Folder, A4 size						-					
Folder, letter size											
Pencil, lead w/ eraser		c				1					
Record Book, 500 pages											
Sign Pen, black						1					
Sign Pen, blue											
Staple Wire, standard #35						1				•	
Air Freshener, 280ml/can											
Alcohol, 70% isopropyl						-					
Glue, all purpose, 300grams											
Marking Pen, permanent black											
Toilet tissue										-	
Cutter, heavy duty											
Puncher, heavy duty											
Scissors, (6")											
Stapler, heavy duty											
Broom											
Dust Pan,											
Rag, Cotton											

Plan Co	Plan Control No.:	Planned Amount:	nount:						5.6.6.			
Depart	Department: TOURISM OFFICE	Regular:		Contingency:	Т	Total			Date submitted:	rrea:		
T- C-								Distri	Distribution			
No.	Description	Unit Cost	Quantity / Unit	Total Cost	1st	1st Quarter	2nd (	2nd Quarter	3rd	3rd Quarter	4th	4th Quarter
					Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
	Trashbag, plastic, black											
	Ballpen, black											
	Ballpe, blue											
	Brown envelope (Legal Size)										-	
	Brown envelope (Letter Size)											
	Fastener											
	Correction Tape											
	Stabilo											
	Paper Clip											
	Glass Cleaner						8)					
	Staple Remover				21							
	Ruler					41						
	Push Pin											
	File Case											
	Flash Drive 8GB		4)									
	Office Signage											
	HP Ink #60 Colored					4 4						
	HP Ink #60 Black											
	TOTAL AMOUNT			40,000.00							•	

Prepared by:

ARCH. ROBERTO ARAMBULO

Tourism Officer / OIC

For the Year 2014

Plan Control No.:	Planned Amount:	nount:									
Department: RURAL HEALTH UNIT	Regular:		Contingency:	Tot	ᇤ			Date Submitted:	tted:		
lem							Distr	Distribution			
No. Description	Unit Cost	Quantity / Unit	Total Cost	1st Quarter	arter	2nd C	2nd Quarter	3rd (	3rd Quarter	4th (	4th Quarter
	7			Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
OFFICE SUPPLIES EXPENSES			90,000.00								
Flash Drive 8GB USB 2.0 and play			5								
Air Freshener, 280ml/can											
Alcohol , 70% isopropyl											
Cartolina white 20s/pck											
Columnar pad, 14 cols, 55gsm											
Columnar notebook, 12 col											
Correction fluid 15ml		6									
Envelope, mailing white, 500s/bx											
Eraser, blackboard/whiteboard											
Eraser, rubber											
File organizer, expanding, assorted color										9.7	
Glue, all purpose 300grams min											
Magazine file box, medium											
Marker, fluorescent, 3 colors/set											
Marking pen, whiteboard, black											
Marking pen, permanent black											
Notebook, stenographer's											
Notepad, (3x3)											
Paperclip, gem type jumbo,48mm 100s/bx	ox		*								
Pencil, lead with eraser		4									
Push pin, hammer head type											
Record Book 500 pages											
Ruler plastic, 12"											

Plan Control No.:	Planned Amount:	nount:						Date Submitted:	tted:		
Department: RURAL HEALTH UNIT	Regular:		Contingency:		Total			0			1
Item							Dist	Distribution			
No. Description	Unit Cost	Quantity / Unit	Total Cost	1st Ouantity	t Quarter Amount	2nd	2nd Quarter	3rd	3rd Quarter	4th Quarter	10
Sign pen, black						- Canaliana	- Carro	Qualitity	Allionit	Quantity	
Stamp pad ink, violet 50ml						1					1
Stamp pad felt pad											
Staple wire standard #35											
Tape, masking (1') 24mm, 50 meters											- 1
Tape, transparent (1") 24mm, 50 meters											1
Tape, transparent (2")											
Tape, packaging											- 1
Toilet tissue 12 rolls/pack					2						- 1
Blade, heavy duty cutter (L500), 10pcs/pack	ick										
Cutter, heavy duty											
Scissors (6")											
Sharpener, single cutterhead											
Stamping dater, self inking stamp											
Stapler remover, twin jaws		é									1
Tape dispenser											- 1
Waste basket, plastic											
Bathroom soap, 70gms											
Broom, soft (tambo)										*	-
Broom, stick (tingting)											-
Cleanser, powder, 350gms											- 1
Detergent powder, 500gms						,					
Detergent Bar											
Disinfectant spray, 340gms											- 1
Furniture Cleaner, 400ml/can											-
Insecticide 600ml											-
Mophandle											- 1
Mophead											-
Rag cotton, (7") diameter											- 1
Scouring pad, economy											- 1
Toilet bowl and urinal cleaner, 900ml											1

Interpolation   Interpolatio	Plan Co	Plan Control No.:	Planned Amount:	nount:						Data Cultura			
Part	Depart	ment: RURAL HEALTH UNIT	Regular:		Contingency:		Total			mane annu	rrea:		
	Item								Distr	ibution		2	
Quantity   Amount   Quantity	No.	Description	Unit Cost	Quantity / Unit	Total Cost	1st	Quarter	2nd			Quarter	4th (	Quarter
A plastic, black (XL)   A plastic, black (XL)   A premium grade, legal   A premium grade, legal   A premium grade, Short   A premium grade, Shor		Hallat Ann Anna t - 1 - 000				Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
t, plastic, black (XL)       to deprenium grade, legal       to deprenium grade, Short       to depren		Tollet deodorant cake, 99%											
nd premium grade, legal     (desktop heavy duty printing)     (desktop heavy		Trash bag, plastic, black (XL)										1	
nd premium grade, Short     (desktop heavy duty printing)     (desktop heavy		Paper, bond premium grade, legal											
per per		Paper, bond premium grade, Short											
per         n tape         description           nning towel         description         description         description           pl/sanitizer         description		Calculator, desktop heavy duty printing											
ning towel     0		Yellow paper											
ning towel     .       py/sanitizer     .       g     .       g     .       d/ brush     .       ber     .       rd, small     .       C90 Black     .       C90 Wagenta     .       C90Cyan     .       C90Cyan     .       C90Yellow     .       C90Yellow     .       C90Yellow     .       101 Gliquid, big     .       201 Gliquid, big     .       202 Gliquid, big     .       203 Gliquid, big     .       204 Gliquid, big     .       205 Gliquid, big     .       206 Gliquid, big     .       207 Gliquid, big     .       208 Gliquid, big     .       209 Gliquid, big     .       200 Gliquid, big     .    <		correction tape											
p/sanitizer													
p/sonitizer		Lysol											
Al brush		Liquid soap/sanitizer											
It brush		Zonrox big											
brush		Pail											
brush		Dipper											
per         per           rd, small         C90 Black           C90 Black         C90Magenta           C90Cyan         C90Yellow           C90Yellow         C90Yellow		Toilet bowl brush											
rd, small       C90 Black         C90Magenta       C90Cyan         C90Cyan       C90Yellow         ing liquid, big       C90Yellow         nage       C90Yellow         ing liquid, big		Sticker paper		ē			0						
C90 Black       C90 Magenta         C90 Cyan       C90 Cyan         C90 Yellow       C90 Yellow         Ing liquid, big       C90 Yellow         Ingle		Whiteboard, small											
C90Nagenta C90Cyan C90Cyan C90Yellow Ing liquid, big Inage ension Ing liquid Control Ing		Ink Epson C90 Black											
C90Cyan C90Yellow C90Yellow Ing liquid, big nage ension* elical Expense  upplies / Other Related 1250mg 125mg		Ink Epson C90Magenta											
ring liquid, big lage lage lension len		Ink Epson C90Cyan										7	
ing liquid, big lage ension dical Expense  upplies / Other Related  re 10mg/g cream  og 250mg		Ink Epson C90Yellow											
lage ension* ension*  cdical Expense  upplies / Other Related  1250mg 125mg		Dishwashing liquid, big											
ension*  dical Expense  upplies / Other Related  re 10mg/g cream  og  250mg		Office Signage											
upplies / Other Related  1250mg  125mg		Outlet extension*											
upplies / Other Related  re 10mg/g cream  og 150mg 125mg		5											
ne 10mg/g cream  150mg 125mg		Drugs/Medical Expense			2,000,000.00								
ne 10mg/g cream Og 150mg		Medical Supplies / Other Related		-									
1e 10mg/g cream 2g 250mg 125mg		Programs			360,000.00								
Cotton 400g         Opegesic 250mg         Opegesic 125mg		Flammazine 10mg/g cream											
Opegesic 250mg		Cotton 400g								1			
Opegesic 125mg		Opegesic 250mg											
		Opegesic 125mg											

Plan Control No.:	Planned Amount:	ount:									
Department: RURAL HEALTH UNIT	Regular:		Contingency:		Total			-Date Submitted:	tted:		
Item							Dist	Distribution		2	
No. Description	Unit Cost	Quantity / Unit	Total Cost	1st	1st Quarter	2nd	2nd Quarter	3rd	3rd Quarter	4th C	4th Quarter
2				Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
Disposable mask											
Sterile gloves size 7 50/bx											
Micropore 1/2 inch 3m, 12pc/bx											
Needle gauge 23 100/bx											
Terumo syringe 3ml 100/x											
Tuberculin syringe 100/x											
Insulin syringe 100/bx											
Distilled water not for injection											
Speculum, size: Virgin tip											
BP apparatus, digital, rechargeable											
BP apparatus, aneroid											
Digital thermometer											-
Betadine											
Cidex											
Needle gauge 25 100/bx		c									
OTHER MOOE (STD)			50,000.00								
Other MOOE (Anti-TB Drug Program)			50,000.00							<b>⊕</b> 3	
lahoratory timer-minutes			300,000.00								
Laboratory counter											
Denatured Alcohol 1 liter											
Slide rack case (storage)									5		
Re-agent dispenser									,		
Xylol											
Cotton applicator 50/pck											
Applicator stick											
Sputum cups 100s/pck											
Gram stain set											

Ham   Description	Blan Ennirol No.	RAL HEALTH UNIT	Regular:		Contingency:		Total			Distr	Distribution	Distribution	Distribution
Description	(00) H							1			Distribution	Distribution	Distribution
apper for the reagents apper for the microscope gent (AFB) dicines for cat III fine keeper 5 in 1  case  Cas		Description	טווונ כטאנ	Qualitity / Oil		_	Amount		Quantity	Quantity Amount	Amount Quanti	Amount	Amount Quantity
aper for the reagents  gent (AFB)  dlclnes for cat III  lne keeper 5 in 1  case  case  case  Case  MOOE (Food for Health Activities)  r & Maint of Vehicle  r and Maintenance of Equipment ; Materials and Labor)  r and Maintenance of Equipment cabinet  in Split Type  Table  Tine Cabinet  r Dispenser  recritinge  Trater  r Coartridge  for cartridge  for cartridge  for cartridge  for the microscope    1   1   1   1   1   1   1   1   1		Glass slides 100s/bx						+-					
agent (AFB)  case  case  case  MOOE (Food for Health Activities)  r & Maint of Vehicle  r and Maintenance of Equipment ; Materials and Labor)  ase of Equipment ; Materials and Labor)  ase of Equipment ; Table cine Cabinet cine Cabinet r Dispenser restor		Filter paper for the reagents											
diclines for cat III Ine keeper 5 in 1  case  case  Case  MOOE (Food for Health Activities)  MOOE (Food for Health Activities)  r & Maint of Vehicle  r and Maintenance of Equipment ; Materials and Labor)  ase of Equipment in Split Type Table fine Cabinet f Dispenser jector Printer (3 in 1) cartridge  Int  Int  Int  Int  Int  Int  Int  In		Lens paper for the microscope						1					
dicines for cat III  Ine keeper 5 in 1  Case  Case  MOOE (Food for Health Activities)  MOOE (Food for Health Activities)  r & Maint of Vehicle  r & Maint of Vehicle  r and Maintenance of Equipment  ; Materials and Labor)  ase of Equipment in Split Type  r Table ine Cabinet f Dispenser jector printer (3 in 1) cartridge  ht food  rator		TB=reagent (AFB)											
case  Case  MOOE (Food for Health Activities)  MOOE (Food for Health Activities)  R. Maint of Vehicle  r & Maint of Vehicle  r and Maintenance of Equipment  r and Maintenance of Equipment  r and Split Type  ase of Equipment  n Split Type  Table  in Cabinet  fr Dispenser  jector  Printer (3 in 1)  cartridge  ht  fator		TB medicines for cat III											
MOOE (Food for Health Activities)  MOOE (Food for Health Activities)  Resident of Vehicle  Table controls and Labor)  Table controls and Labor)  Table controls and Labor)  Table controls and Labor)  Printer (3 in 1)  Cortridge controls and Labor		Medicine keeper 5 in 1											
MOOE (Food for Health Activities)  MOOE (Food for Health Activities)  Remarks and Comment and Maintenance of Equipment and Maintenance of Equipment and Maintenance and Labor)  Solit Type  Table  In Split Type  Table  In Split Type  Tobispenser  Jector  Jector  Printer (3 in 1)  Cartridge  ht  Tator		Linen			Na.								
DOE (Food for Health Activities)  Maint of Vehicle  Maint of Vehicle  R. Lubricant  R. Lubricant  Genipment  aterials and Labor)  of Equipment  of Equipment  cabinet  Spenser  for  ter (3 in 1)  tridge				٠									
Maint of Vehicle  Maint of Vehicle  Lubricant  Lubricant  Lubricant  Maintenance of Equipment aterials and Labor)  of Equipment  of Equipment  cof Equipment  of Equipment		Pillow case											
Maint of Vehicle  & Lubricant  & Lubricant  d Maintenance of Equipment aterials and Labor)  of Equipment  of Equipment  of Equipment  sof Equipment  cabinet  cabinet  spenser  tor  nter(3 in 1)  rtridge		Other MOOE (Food for Health Activities)			10,000.00					x			
& Lubricant  ad Maintenance of Equipment aterials and Labor)  of Equipment  of Equipment  cof Equipment  for  tor  ter (3 in 1)  tridge		Repair & Maint of Vehicle			50,000.00								
aterials and Labor)  of Equipment  of Equipment  of Equipment  for  tor  ter (3 in 1)  tridge  Tridge		Fuel, Oil & Lubricant			70,000.00								
of Equipment  olit Type  ble  Cabinet  Spenser  spenser  tor  nter (3 in 1)  tridge		Repair and Maintenance of Equipment (Parts; Materials and Labor)		3	10,000.00								
olit Type ble Cabinet  Spenser spenser tor nter (3 in 1) tridge		Discharge of Facility month			100,000.00								
Office Table  Medicine Cabinet  Water Dispenser  DLProjector  Laser Printer (3 in 1)  Toner cartridge  UV light  Generator		Air-con Split Type											
Medicine Cabinet  Water Dispenser  DLProjector  Laser Printer (3 in 1)  Toner cartridge  UV light  Generator		Office Table											
Water Dispenser  DLProjector  Laser Printer (3 in 1)  Toner cartridge  UV light  Generator		Medicine Cabinet											
DLProjector  Laser Printer (3 in 1)  Toner cartridge  UV light  Generator		Water Dispenser											
Laser Printer (3 in 1)  Toner cartridge  UV light  Generator		DLProjector						١.					
Toner cartridge  UV light  Generator		Laser Printer (3 in 1)											
UV light  Generator  Befriggeretor		Toner cartridge											
Generator		UV light											
Dotringrator		Generator											

Plan Co	Plan Control No.:	Planned Amount:	nount:									
Depart	Department: RURAL HEALTH UNIT	Regular:		Contingency:	- 2	Total			Date Submitted:	ited:		
i em								Distr	Distribution		e	
No.	Description	Unit Cost	Unit Cost   Quantity / Unit	<b>Total Cost</b>	1st	1st Quarter	2nd (	2nd Quarter	3rd (	3rd Quarter	4th (	4th Quarter
					Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
	Curtains/ blinds											
	Dining set/sofa set											
	Filing cabinet											
	Office chair											
	Height Board											
	Photo copier											
	TOTAL AMOUNT			3,090,000.00								
	a.											

Prepared by:

CAILANIE B. MAYUGA, MD Municipal Health Officer

For the Year 2014

Figh Control No.:	Planned Amount:	ount:									
Bepartment DEPARTMENT OF EDUCATION -TAAL DI Regular:	Regular:		Contingency:		Total			Date Submitted:	tted:		
							Distr	Distribution			
NO.	OUIT COST	Quantity / Unit	Total Cost	1st	1st Quarter	2nd	2nd Quarter		3rd Quarter	4th Q	4th Quarter
OFFICE SUPPLIES EXPENSES			-	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
CANON Toner 12A			70,000.00								
CORRECTION FLUID, water based											
ENVELOPE, documentary (10"x15"), 500s/box	box										
ENVELOPE, documentary, A4, 500s/box											
ERASER, blackboard/whiteboard											
EXPANDED FOLDER (Legal Size)											
FLASH DRIVE, 8GB, USB 2.0, plug and play											
FLOOR WAX, paste, red, 2kgs.				-							
FOLDER, tagboard, A4 size, 100s/box											
FOLDER, tagboard, legal size, 100s/box											
GLUE, all purpose, 300 grams min.				+							
MARKER, permanent, black										S 7	
MARKING PEN, whiteboard, black											
MOUSE, optical, USB conection type				-							
PAPER CLIP, gem type, 32mm, 100s/box											
PAPER FASTENER, metal, 50 sets/box						-					
PAPER, bond, Premium Grade (Legal)											
PAPER, bond, Premium Grade,A4),											
PAPER, thermal, 216mmx30M, 1/2" core						-					
RECORD BOOK, 300 pages, smyth sewn											
RIBBON, nylon, manual typewriter											
SIGN PEN, blue											
SIGN PEN, black						-					
SIGN DEN FOR											

LIEU PRINION NO.	Planned Amount:								
Bepartment: DEPARTMENT OF EDUCATION -TAAL DI Regular:	Regular:	Contingency:	Total	al			Date Submitted:	ted:	
Description	_					Distri	Distribution		
The state of the s	Cilit Cost Quantity / Unit	Total Cost	1st Quarter	arter	2nd Quarter			3rd Quarter	4th Quarter
STAMP PAD INK, violet, 50mL			Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity Amount
STAPLE WIRE, standard, #35									
TAPE DISPENSER, heavy duty, (1")									
TAPE, masking, 24mm, 50 meters length									
TOILET BOWL & URINAL CLEANER, 900ml									
TOILET DEODORANT CAKE									
WHITE BOARD									
Buildings & Facilities					-		_		
		000,000.00							
Other MOOE (Brigada Eskwela)		95,000.00			3.				
Citizenship Development									
and according		185,000.00							
Sports & Physical Development	4	270,000.00							
							_		
Repair & Maintenance of Office									
Equipments		10,000.00							
									70
Capital Callay		73,000.00					+		
raptop									
Printer									
Laptop Charger							-		
TOTAL AMOUNT									
		1,303,000.00							

Prepared by:

ANIANO I. HERNANDEZ

District Supervisor

For the Year 2014

Plan Control No.:	Planned Amount:	:†									
Department: LOCAL CIVIL REGISTRY OFFICE			Contingency:	Tota				Date Submitted:	ted:		
Item							Distril	Distribution			
No. Description	Unit Cost Qui	Quantity / Unit	Total Cost	1st Quarter	rter	2nd Quarter	uarter	3rd C	3rd Quarter	4th C	4th Quarter
				Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
OFFICE SUPPLIES	ia.		00.000,02				25				
Correction Tape											
Envelope mailing white 500/box						À					
Rubber Eraser											
Glue											
Paper Fastener -metal											
Paper clip gem type, jumbo, 48mm	m										
Pencil		4									
Sign Pen Black											
Ballpen Pilot Black											
Ballpen Pilot Blue		3									
Ballpen Pilot Red											
Stamp Pad Ink, violet, 50 ml											
Staple Wire, #35											
Toilet Tissue											
Alcohol, 70% Isopropyl											
Office Signage											
Rag Cotton									·		
Toner Catridge,HP Q2612A											
Toner Catridge,HP Q2685A											
Computer Ink EPSON c45											
Cert. of Live Birth Mun. Form 102											
Cert. of Marriage Mun. Form 97											
Cert. of Death Mun. Form 103											

Plan Control No.:	Planned Amount:	nount:						Data Cultura		
Department: LOCAL CIVIL REGISTRY OFFICE	Regular:		Contingency:	_	Total			Date Submitted:	rea:	
Ten							Distr	Distribution		
No. Description	Unit Cost	Quantity / Unit	Total Cost	1st	1st Quarter	2nd	2nd Quarter	3rd C	3rd Quarter	$\dashv$
				Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity
Cert. of Fetal Death Form 03A										$\dashv$
Application for Marriage License										$\dashv$
Mun. Form No.90 (Form No. 2)										+
Rubber Stamp:										$\dashv$
- LCR Logo										$\dashv$
- Certified Xerox Copy										$\dashv$
- Certified True Copy										+
- Rafaela S. Flores										$\dashv$
Municipal Civil Registrar										_
- Ma. Teresa B. Diokno										$\rightarrow$
Registration Officer I										$\rightarrow$
Registry Book of Live Birth										-
Registry Book of Death	,2									_
Registry Book of Marriage										_
Printer EPSON		4								
Other MOOE (Other Expenses)			10,000,00							
										$\top$
Repair & Maint Office Equipment			20,000.00							
TOTAL AMOUNT			20 000 00							7

Prepared by:

RAFAELA SU FLORES

Municipal Civil Registrar

For the Year 2014

Plan Control No.:	Planned Amount:	nount:									
Department: PERSONNEL DEPARTMENT	Regular:		Contingency:	_	Total			Date Submitted:	ted:		
Tem .							Distri	Distribution			
No. Description	Unit Cost	Quantity / Unit	Total Cost	1st	1st Quarter	2nd C	2nd Quarter	3rd C	3rd Quarter	4th C	4th Quarter
				Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
OFFICE SUPPLIES EXPENSE *			30,000.00								
Air Freshener, 280 ml/can											
Alcohol, 70% isopropyl						A)					
Ballpen, Pilot brand - Black				-							
Ballpen, Pilot brand - red				V)							
Canon Toner - compatible											
Correction Tape											
Data File Box (5"x9"x15-3/4")		-									
Leave Forms											
Office Signage											
Paper, multicopy A4											
Paper, multicopy, legal for laser printing										w 10	
Rag, Cotton, (7") in diameter											
Record Book, 500 pages											
Ribbon for Amano Bundy Clock											
RISOGRAPH OF FORMS											
Sign Pen, Black											
Staple Wire, #35 MAX Brand											
Tape, transparent,(1")24mm											
Time Card for amano Bundy Clock											
Toilet Tissue, 12 rolls / pack	2										
Other MOOE (Other expense)			10,000.00								

Plan Co	Plan Control No.:	Planned Amount:	ount:							•		
Depart	Department: PERSONNEL DEPARTMENT	Regular:		Contingency:	7	Total			Date Submitted:	rea:		
								Dist	Distribution		20	
No.	Description	Unit Cost	Quantity / Unit	t Total Cost	1st	1st Quarter	2nd C	2nd Quarter	3rd C	3rd Quarter	4th (	4th Quarter
					Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
	Repair & maint office Equipment			10,000.00								
	Purchase of Equipment			30,000.00								
	COMPUTER, 1 Complete set											
	Printer											
	Computer Chair											
	TOTAL AMOUNT			80,000.00								

Prepared by:

LEANA EDITH M. ABUAN

HRMO II

For the Year 2014

Plan Co	Plan Control No.:	Planned Amount:	ount:									
Departi	Department: BUDGET OFFICE	Regular:		Contingency:	7.	Total			Date Submitted:	tted:		
-								Distri	Distribution			
No.	Description	Unit Cost	Quantity / Unit	it Total Cost	1st Qua	Quarter	2nd (	2nd Quarter	3rd (	3rd Quarter	4th (	4th Quarter
					Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
	OFFICE SUPPLIES *			40,000.00								
	Acetate, gauge #3, 50m in length											
	Alcohol, 70% Isoprophyl											
	Ballpen (black)											
	Ballpen (blue)											
	Blade, heavy duty cutter (L500), 10 pcs./pack	ack										
	Broom, soft (tambo)											
	Cartolina, assorted color, 20s/pack		4									
	Columnar Pad, 30 columns											
	Cutter, heavy duty	•										
	Dishwashing liquid										-	
	DVD Re-writable, 4x speed, 4.7GB capacity	У									<b>©</b> 2	
	Eraser, blackboard/whiteboard											
	Expanding Folder											
	Flash Drive, 8 GB, USB 2.0 and play											
	Folder, tagboard, legal size, 100s/box											
	Furniture Cleaner											
	HP, ink, black#703											
	HP, ink, colored#703											
	Map Pin, round head, 100s/box											
	Marker, flourescent, 3 colors/set	4										
	Marking Pen, permanent, black											
	Marking Pen, whiteboard, black											
	Office Signage											

	TOTAL AMOUNT	Computer set; Printer; Office Chair;	Purchase of Equipment	Other MOOE (Other Expense)		(Parts; Materials and labor)	Repair & Maintenance of Equipment	Whiteboard	Waste Basket, plastic	Uninterruptible Power Supply (UPS)	Toner Cartridge, HP Q2612A	Toilet Tissue, 12 rolls/pack	Tape, transparent, (1"), 24mm, 50 mtrs	Tape corrector	Sticker Paper	Stamping Dater, self-inking stamp	Sign Pen Black	Scouring Pad, economy size	Scissors, (6")	Risograph of Reimbursement Expense Receipt (RER)	Rag, Cotton, (7") in diameter	Pencil, lead, w/ eraser	Paper, multicopy, legal, for laser printing	Paper, bond, premium Grade A4	
	110,000.00		30,000.00	20,000.00		20,000.00	20,000,00																		The same of the sa
					***						-														
luko ikey 50																									

Prepared by:

LORNA B. BAUTISTA

Municipal Budget Officer

For the Year 2014

Plan Co	Plan Control No.:	Planned Amount:	nount:									
Departi	GRICULTURE'S OFFICE	Regular:		Contingency:	7	Total			Date Submitted:	tted:		
tem								Distr	Distribution			
No.	Description	Unit Cost	Unit Cost   Quantity / Unit	Total Cost	1st (	1st Quarter	2nd	2nd Quarter	3rd	3rd Quarter	4th (	4th Quarter
					Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
	OFFICE SUPPLIES			35,000.00								
	AIR FRESHENER, 280 ml/ can											
	ALCOHOL, 70% ISOPROPYL						*					
	Ballpen pilot black 12/box											
	CALCULATOR, compact, electronic, LCD, desktop display, 12-digits, two-way power source	ctop displa	y,12-digits, two	- way power sourc	0							
	CORRECTION FLUID, 15 ml											
	ENVELOPE, documentary (10"x15"),500s/box	box										
	ENVELOPE, documentary A4,500s/box		4			,						
	ENVELOPE, expanding, kraft, legal size, 100s/box	Os/box										
	ERASER, blackboard/ whiteboard											
	FOLDER, tagboard, A4 size, 100s/box											
	FOLDER, tagboard, legal size, 100s/box										<b>9</b> 7	
	FURNITURE CLEANER, 400ml/ can											
	INDEX CARD, 3"x5", ruled both sides, 500s/pack	/ pack										
	INK CARTRIDGE, HP C9351A (HP 21)											
	INK CARTRIDGE, HP C9351A (HP 22)											
	MAP PIN, round head, 100s/box											
	MARKING PEN, permanent, black											
	MARKING PEN, whiteboard, black											
	MOPHANDLE, screwtype, wooden handle											
	MOPHEAD, 100% rayon, 400g	4										
	NOTEBOOK, stenographer's											
	NOTEPAD, (2"x2"), 400 sheets/ pad											
	Office Signage											

Plan Control No.:	Planned Amount:							,			
Department: AGRICULTURE'S OFFICE	Regular:		Contingency:		Total			Date Submitted:	itted:		
							Dist	Distribution			
No. Description	Unit Cost   Quantity / Unit	tity / Unit	<b>Total Cost</b>	1st	1st Quarter	2nd	2nd Quarter	3rd	3rd Quarter	4th (	4th Quarter
				Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
PAPER CLIP, gem type, jumbo, 48mm,100s/box	/box										
PAPER FASTENER, non-rust metal, 50 sets/box	/box										
PAPER, PPC, A4											
PAPER,bond, Premium Grade											
RAG, COTTON, (7") in diameter											
RECORD BOOK, 300 pages											
Re-pack plastic, 2x3											
SANDO BAGS, mini 100s/ pack *							5				
SCISSORS (6")											
SIGN PEN, black											
STAPLE WIRE, standard, #35											
STAPLER, heavy duty standard											
TAPE, masking,(1"), 24mm,50 meters length	th										
TAPE, transparent,(1"), 24mm, 50 meters											
TOILET TISSUE, 12 rolls/ pack		-									
WASTE BASKET, plastic, small											
					2 4						
Repair of Equipment			12,000.00								
Other MOOE (Other expense)			10,000.00							6,	
Medical Supplies for Animals			50,400.00								
TOTAL AMOUNT			107 /00 00				A CONTRACTOR OF THE PARTY OF TH		The second secon		-

Prepared by:

TERESITA M. ENRIQUEZ

For the Year 2014

•	The second of the co.	- Idillica Dillocalic										
Depa	Department: DILG-TAAL	Regular:		Contingency:		Total			Date Submitted:	itted:		
+								Distri	Distribution			
No.	Description	Unit Cost	Quantity / Unit	Total Cost	1st	1st Quarter	2nd	2nd Quarter	3rd	3rd Quarter	4th	4th Quarter
					Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
	OFFICE SUPPLIES EXPENSES			23,000.00								
	AIRFRESHENER, 280ML/CAN											
	ALCOHOL											
	BAYGON MOSQUITO REPELLANT						λ					
	BOND PAPER A4											
	BOND PAPER LONG											
	BOND PAPER SHORT											
	BROOM, TAMBO (TAMBO)											
	CANON TONER 12A											
	CORRECTION FLUID											
	DATA FILING BOX											
	ENVELOPE LONG											
	ENVELOPE SHORT					12						
	FLASH DRIVE 8GB,USB 2.0 AND PLAY											
	GLASS CLEANER											
	MARKING PEN WHITE BOARD BLACK											
	MONOBLOC ,											
	MOUSE, PS / 2 TYPE											
	Office Signage									. ,		
	RECORD BOOK 300 PAGES											
	SIGN PEN BLACK											
	SLIDING FOLDER LONG	4										
	TAGBOARD FOLDER LONG											
	TAGBOARD FOLDER SHORT											

Department: DILG-TAAL   DILG-TAAL   Regular:   Contingency:   Total   Distribution   Distribu	Plan Co	Plan Control No.:	Planned Amount:	nount:									
Description	Depart	ment: DILG-TAAL	Regular:		Contingency:	-1	rotal			Date Submi	tted:		
Description         Unit Cost         Quantity / Unit         Total Cost         1st Quarter         2nd Quarter         2nd Quarter         3rd Quarter         4th C           TAPE DISPENSER         4mount         Quantity         Amount         Quantity         Quantity <td< th=""><th><del>-</del></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>Distri</th><th>bution</th><th></th><th></th><th></th></td<>	<del>-</del>								Distri	bution			
TAPE DISPENSER         Quantity         Amount         Quantity           TISSUE/12 Rolls / PACK          TOTAL AMOUNT23,000.0023,000.00444444         4	No.	Description	Unit Cost	Quantity / Unit		1st	Quarter	2nd (	Quarter	3rd	Quarter	4th	Quarter
23,000.00						Quantity	Amount		Amount	Quantity	Amount	Quantity	Amount
		TAPE DISPENSER											
		TAPE TRANSPARENT(1")24MM,50M. L.											
		TISSUE / 12 Rolls / PACK											
		TOTAL AMOUNT			23,000.00								

Prepared by:

ALBERTO SANDOVAL

For the Year 2014

Plan Control No.:	Planned Amount:	ount:									
Department: TREASURER'S OFFICE	Regular:		Contingency:	7	Total	4		Date Submitted:	rted:		
							Distril	Distribution			
No. Description	Unit Cost	Quantity / Unit	Total Cost	1st Q	Quarter	2nd (	2nd Quarter	3rd (	3rd Quarter	4th (	4th Quarter
				Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
OFFICE SUPPLIES			90,000.00								
Compact Disk Rewritable, 650MB/74 min. capacity	min. capacity										
Flash Drive, 8 GB, USB 2,0 and play						3.					
Mouse, PS/2 type											
ACETATE, gauge #3, 50m in length											
AIR FRESHENER, 280 ml/can											
ALCOHOL, 70% isopropyl											
BLADE, heavy duty cutter(L500), 10 pcs / pack	cs / pack	6			77						
CUTTER, heavy duty											
CARBON FILM, polyethylene, A-4 100s/box	s/box										
CORRECTION FLUID, 15ml											
DATA FOLDER, w/ finger ring, (3"x9"x15")	15")										
ENVELOPE, documentary (10"x15"), 500s/box	00s/box										
ENVELOPE, mailing white, 500s/box											
ENVELOPE, pay, kraft, (4"x7-1/2"), 500s/box	Os/box										
ENVELOPE, documentary, A4, 500s/box	ОX										
FOLDER, tagboard, legal size, 100s/ box	ox									707	
FOLDER, tagboard, A4 size, 100s/ box									No.		
GLUE, all purpose, 300 grams min									٠		
LEAD, for mechanical pencil, 0.5mm, 12 pcs/tube	12 pcs/tube										
MARKER, fluorescent, 3 colors/set											
MARKING PEN, permanent, black											
PAPER, multicopy, A4											
PAPER, multicopy, legal, for laser printing	ting										

	Plan Cor	Plan Control No.:	Planned Amount:	nount:						- Date Submitted:	tted:		
Description	Departn	nent: TREASURER'S OFFICE	Regular:		Contingency:		Total				3		
DAPER, mimeso, Whitewore   Damety Funk   Damety   Dame	Ī								Distr	ibution			
ADERI, minneo, Whitewore   Amount   A	No.	Description	Unit Cost	Quantity / Unit		1st	Quarter	2nd	Quarter	3rd	Quarter	4th (	Quarter
PAPER, Indirect, Whitewore PAPER, Indirect, State Stat	į					Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
APER_Livel and Jaterma330rm 1004/box		PAPER, mimeo, Whitewove											
AADER ASSTENER, non-rick metal, 50 sets/box   RECORD BOOK, 500 pages		PAPER, ruled pad, 216mmx330mm, 10	)0s/pad										
RECORD DOOK, SOD pages  RIBSON, Indyn, manual type- 32mm, 100x/box  RIBSON, Myngel black  STAMP PAD INK, violet, 50ml  TAPE, transparent, (1") 24mm, 50 meters  TOUET TISSUE, 22 **  TOUET TISSUE, 22 **  TOUET TISSUE, 23 **  TOUET TISSUE, 24 rolls, page k  TAPE DISPENSER, heavy day, for 24mm/1")  Office Stange  RISOGNAPH OF FORMS  REPORT of Collections (Abstract per day)  REPORT of Collections and Deposits  REPORT of Collections and Deposits  STAPLE WIRE, ASS MAX Brand  REPORT of Collections and Deposits  REPORT of More Property Tax Liabilities  COLUMNAR PAD, 30 cols  STAPLE WIRE, ASS MAX Brand  REPORT of Collections (Abstract per day)  REPORT of More Property Tax Liabilities  COLUMNAR PAD, 30 cols  STAPLE WIRE, ASS MAX Brand  REPORT of Collections (Abstract per day)  REPORT of Collections and Deposits  DISTMANS MAX Brand  REPORT of Collections (Abstract per day)  REPORT of Collections and Deposits  DISTMANS MAX Brand  REPORT of Collections (Abstract per day)  REPORT of Collections (		PAPER FASTENER, non-rust metal, 50	sets/box										
RECORD BOOK, 500 pages  RIBBON, Aylon, manual byperwiter  RIBBON, Aylon, Aylon, Manual byperwiter  RIBBON, A		PAPER CLIP, gem type, 32mm, 100s/bu	OX										
RIBBON, nylon, monual typewriter  RAUBER BAND, RIS, min 445 gms box  RAUER, Debit Labra, RIS, min 445 gms box  RAUER, Debit Labra, RIS, min 445 gms box  RAUER, Debit Labra, RIS, min 445 gms box  SIGN PEN, Mygel black  SIGN PEN, Mygel black  SIGN PEN, Mygel black  TAPE DISPENSER, heavy duty, for 24mm/1")  SOFT BROOM (fambo)  Office Signage  RAJA COTTON, (7") in diameter  LUNINTERRUPTIBLE POWER SUPPLY (UPS)  RISGGRAPH OF FORMS  Petry Cash Voucher Form  Cerrificate of Non-Delinquency  Report of Collections and Deposits  REPORT of Real Property Tax Liabilities  COLLINANAR PAD, 30 cals  STAPLEN UNIE, 35 MAX Brand  BALLPEN, Pilot brand - Black  BALLPEN, Pilot brand - Black  BALLPEN, Pilot brand - Real  RABBER RAND, Small  RABBER RAND, Small  RABBER RAND, Small		RECORD BOOK, 500 pages											
RUBBER BAND, #18, min. 445 gms / box   SIGN PEN, Migs Block   SIGN		RIBBON, nylon, manual typewriter			22								
RILLER, plostic, 12"   SIGN PEN, Myele block   SIGN PEN, Myele block   STAMP PAD INIX, violet, 50ml   TAFE, transparent, (1") 24mm, 50 meters   TOILET TISSUE, 12 rolls / pack   TOILET TISSUE, 12 r		RUBBER BAND, #18, min.445 gms / bo	×										
SIGN PEN, Mygel black		RULER, plastic, 12"			,								
STAMP PAD INK, violet, 50ml		SIGN PEN, Mygel black											
TAPE, transparent, [1"] 24mm, 50 meters		STAMP PAD INK, violet, 50ml						A.					
TOILET TISSUE, 12 rolls / pack			ers										
TAPE DISPENSER, heavy duty, for 24mm(1")		TOILET TISSUE, 12 rolls / pack											
SOFT BROOM (tambo)		TAPE DISPENSER, heavy duty, for 24m	m(1")										
Office Signage		SOFT BROOM (tambo)											
RAG, COTTON, (7") in diameter		Office Signage		6									
UNINTERRUPTIBLE POWER SUPPLY (UPS)		RAG, COTTON, (7") in diameter											
RISOGRAPH OF FORMS		UNINTERRUPTIBLE POWER SUPPLY (U.	PS)										
Petty Cash Voucher Form		RISOGRAPH OF FORMS											
Certificate of Non-Delinquency		Petty Cash Voucher Form										<b>S</b> 2	
Report of Daily Collections (Abstract per day)		Certificate of Non-Delinquency											
Report of Collections and Deposits   Statement of Real Property Tax Liabilities   Statement of Real Real Property Tax Liabilities   Statement of Real Real Real Real Real Real Real Real		Report of Daily Collections (Abstrac	t per day)										
Statement of Real Property Tax Liabilities         ————————————————————————————————————		Report of Collections and Deposits											
COLUMNAR PAD, 30 cols		Statement of Real Property Tax Lial	oilities										
STAPLER         STAPLE WIRE, #35 MAX Brand         ————————————————————————————————————		COLUMNAR PAD, 30 cols											
STAPLE WIRE, #35 MAX Brand         MAX Bran		STAPLER											
BALLPEN, Pilot brand - black         BALLPEN, Pilot brand - red         <		STAPLE WIRE, #35 MAX Brand											
BALLPEN, Pilot brand - red         BALLPEN, Pilot brand - red <td< td=""><td></td><td>BALLPEN, Pilot brand - black</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>		BALLPEN, Pilot brand - black											
RUBBER BAND, smail  CORRECTOR TAPE  DISHWASHING LIQUID  DISHWASHING LIQUID		BALLPEN, Pilot brand - red											
CORRECTOR TAPE  DISHWASHING LIQUID  DISHWASHING LIQUID		RUBBER BAND, small						+					
DISHWASHING LIQUID		CORRECTOR TAPE											
		DISHWASHING LIQUID											

Plan Control No.:	Planned Amount:	nount:						Date Submitted:	ted:	
Department: TREASURER'S OFFICE	Regular:		Contingency:	7.	Total					
Item	: •							Distribution		
No. Description	Unit Cost	Quantity / Unit	lotal Cost	<b>⊣</b> ∺	Quarter	2nd C	2nd Quarter	3rd		3rd Quarter
HP 60 INK, black				Quantity	Amount	Quantity	Amount	Quantity		Amount
HP 60 INK, colored										
EPSON INK N73 black									- 1	
EPSON INK N73 cyan									1 1	
EPSON INK N73 magenta										
EPSON INK N73 yellow			-							
CANON TONER 12A compatible										
Brass Tape										
Lead Seal										
Copper Wire						X.				
Sealing Plier										
Real Property Tax Account Register (RPTAR)	(RPTAR)			17	T.					
Abstract of General Collections										
									1	
Maintenance of Accountable Forms		4	120,000.00						1	
Form 51 (Miscellaneous)										
Form 54 (Marriage License & Fee Receipt)	eceipt)									
Form 56 (RPT)										
Form 58 (Municipal Burial Permit & Fee Receipt)	Fee Receipt)									
BIR Form 0016 (Community Tax Certificate)	tificate)									
Traffic Citation Ticket										
Cash Ticket										
y										
Other Supplies Expense (Buss. Forms/Plates/Stickers)			300,000.00							
Business Plate								-		5.1
Tricycle Plate										
Tricycle Permit										
Business Permit Form - Risograph									1	
Tricycle Permit Form - Risograph									1	
Tarpaulin										

Plan Control No.:	Planned Amount:	ount:						74.0 cbm	44	
Department: TREASURER'S OFFICE	Regular:		Contingency:		Total			Date submitted:	rtea:	
							Distr	Distribution		
No. Description	Unit Cost	Quantity / Unit	t Total Cost	1st	Quarter	2nd	2nd Quarter	3rd	3rd Quarter	$\vdash$
TO STATE OF THE ST				Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity
										_
Repair & Maintenance of Equipment			20,000.00							
(Parts; Materials and Labor)										
Other MOOE (Other Expense)			10,000.00							
Purchase of Equipment			30,000.00							
COMPUTER, 1 complete set										
Money Detector		200			5					
PRINTER										
FILING CABINET										_
OFFICE TABLE										
OFFICE CHAIR	3									
TOTAL AMOUNT			570,000.00							

Prepared by:

ANGELITA A. MALALUAN

Municipal Treasurer

Aukalkey

For the Year 2014

Plan Co	Plan Control No.:	Planned Amount:	ount:									
Departi	Department: MPDC	Regular:		Contingency:		Total			Date Submitted:	itted:		
Item								Distr	Distribution			
No.	Description	Unit Cost	Quantity / Unit	Total Cost	1st	1st Quarter	2nd	2nd Quarter	3rd	3rd Quarter	4th (	4th Quarter
	OFFICE CLIDDLIFC EXPENSES				Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
	OFFICE SUPPLIES EXPENSES		14	40,000.00								
	Paper, bond, A4											
	Paper, bond, Legal Size						×					
	Paper, bond, Letter Size											
	Folder, legal size,											
	Folder, A4 size											
	Folder, letter size											
	Pencil, lead w/ eraser											
	Record Book, 500 pages					, *						
	Sign Pen, black											
	Sign Pen, blue		ž.									
	Staple Wire, standard #35											
	Air Freshener, 280ml/can											
	Alcohol, 70% isopropyl											1
	Glue, all purpose, 300grams											
	Tape, masking (2')											
	Tape, transparent (1')											
	Marking Pen, permanent black		-									
	Toilet tissue											
	Cutter, heavy duty											
	Puncher, heavy duty											
10	Scissors, (6")											
(6	Stapler, heavy duty											

Department: M	Department: MPDC	Dogular	5	•					Da	te Submit	Date Submitted:
		New Grade		Contingency:	_	Total			Dictri	Distribution	Distribution
No.	Description	Unit Cost Quant	Quantity / Unit	<b>Total Cost</b>	1st	Quarter	2n	9	2nd Quarter		- 1
	Broom				Quantity	Amount	Quantity	4	ty Amount	Amount Quant	Amount Quant
	Dust Pan,							+			
	Rag, Cotton						+	1			
	Trashbag, plastic, black						+	1			
	Ballpen, black						+				
	Ballpe, blue		-				+	1			
	Brown envelope (Legal Size)						+				
	Brown envelope (Letter Size) *						_				
	Fastener										
	Correction Tape						_	5.	Σ.	5.	)
	Correction Fluid						+	1			
	Stabilo				-		+				
	Paper Clip						$\dashv$				
	Glass Cleaner						-	1			
	Canon Toner 12A						+				
	Staple Remover						+	-			
	Rubber Band						_				
	Ruler						$\dashv$				
	Push Pin						$\dashv$				
	File Case						$\dashv$	-			
	Battery, size D, Alkaline, 2 pcs./packet						_				
	Eraser Rubber						-				
	Office Signage										
	USB Flash Drive (8GB)										
-	REPAIR OF EQUIPMENT			15,000.00			- 1				
	Computer										
	Aircon							-			
F	Printer										

Plan C	Plan Control No.:	Planned Amount:	nount:									
Depar	Department: MPDC	Regular:		Contingency:		Total			Date Submitted:	tted:		
•								!				
Item								Distri	Distribution			
No.	Description:	Onit Cost	Unit Cost   Quantity / Unit	Total Cost	151	1st Quarter	2nd	2nd Quarter	3rd (	3rd Quarter	4th (	4th Ouarter
					Quantity	Amount	Quantity	Amount	Ouantity	int	Ouantity	Amount
	OTHER MOOE (Other Expense)			10 000 00						ı		Sinodir
				TO,000.00			,					
	cellphone											
	IOTAL AMOUNT			65,000.00								

Prepared by:

MA. ROWENA C. ALMAZAN

MPDCO

For the Year 2014

Department: MUNICIPAL DISASTER Regular:		Contingency:					Date Submitted:	tted:		
				Total						
Я						Distr	Distribution			
No. Description Unit Cost Qu	Quantity / Unit	<b>Total Cost</b>	1st (	1st Quarter	2nd (	2nd Quarter		3rd Quarter	4th c	4th Quarter
OTHER CURRIER EVERNOES			Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
A Alberta Gora City CATENOES		300,000.00								
Adhesive Tapes										
Ambu Bag										
Antibiotic Ointment (Flammazine)										
Antiseptic Solution			71							
Bandage Strips										
Bandanges (Triangular)										
Bed Pan / Urinal										
Blankets										
Board / Splints	1									
BP Apparatus										
Carry Chair										
Clean Clothes										
Cotton Balls/Swabs										
Dispodable Latex or Synthetic Gloves										
Elastic Bandages										
Emesis Basin / Bag					+					
Eye Goggles			1				-			
Gauze Pads			-		-		-			
Instant Cold Packs										
Medicine Cup & Spoon			1							
Oxygen Mask							-			
Oxygen Tank (Small)										

Department: MUNICIPAL DISASTER	Regular:		Contingency:	7	Total			Date Submitted:	ted:	
Item							Dist	Distribution		
No.	Unit Cost	Quantity / Unit	Total Cost	_ ~	Quarter	2nd C	2nd Quarter		3rd Quarter	4th Quarter
Penlight				Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity
Petroleum Jelly / Lubricants										
Plastic Bags										
Safety Pins (different sizes)										
Scissors / Tweezers and Needle										
Soap or Hand Sanitizer										
Sterile Eye Wash										
Stretcher *										
Syringes (3cc & Tuberculin)										
Thermometer						λ.				
Tissues										
Towelletes										
Triage Tags								-		
MEDICAL SUPPLIES EXPENSES			500 000 00							
Oral Antihistamine										
Aspirin/Non-Aspirin Pain Reliever						-				
Calamine Lotion										
Hydro Cortizone Cream						-				- P
Nausea Medication						+		-		
Diarrhea Medicines										
Povidone										
Flammazine										
Anti Hypertensive Drus										
Epinephrine										
First Aid Kit								-	,	
								-		
OTHER MICOE (Other Structure)			500,000.00							

1 1011 001101 01140		ridillied Amount:	nount:									
epartn	Department: MUNICIPAL DISASTER	Regular:		Contingency:	1	Total			Date Submitted:	ted:		
Item		N N						Dist	Distribution			
No.	vescription	Unit Cost	Quantity / Unit	Total Cost		Quarter	2nd (	2nd Quarter		3rd Quarter	4th o	4th Quarter
	CAPITAL OUTLAY (PURCHASE OF				Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
	EQUIPMENT)			500,000.00		*						10.00
	Personal Protection Equipments:											
	- Protection Helmet											
	- Mask											
	- Jacket											
	- Safety Shoes											
	- Flashlight											
~	Ambulance Equipments:											
	- Portable Oxygen Apparatus						*					
	- BP Apparatus								-			
	- Thermometer				*							
	- Flashlight											
	- Emesis Basin / Bag		4			, v			-			
	1ther Equipments											
1												
	- Power Saw Cutter											
_	<ul> <li>Alarm Warming Devices</li> </ul>						+		-		2	
-	- Water Pump				_							
_	- 2-way Radio				-						-	
_	- Fire Extinguisher								-			
	- UV Light *				1		1					
,	- Refrigerator						-		-			
_	- Generator				1		+					
1	- Laboratory Machine				_							
1	- Oxygen Tank											
	- Nebulizer				-							
,									-			

Plan Control No.:	rol No.:	Planned Amount:	nominite.									
			nounc.									
Departmo	Department: MUNICIPAL DISASTER	Regular:		Contingency:	-	otal			Date Submitted:	tted:		
				0		4						
Item								Dist	Distribution			
2	Description	Unit Cost	Onantity / Init	Total Cost								
No.		011111	dalitity / Ollit	TOTAL COST	1st (	1st Quarter	2nd C	2nd Quarter	3rd	3rd Quarter	4th o	4th Quarter
					:							
					Quantity	Amount	Quantity	Quantity Amount	Quantity	Quantity Amount	Quantity Amount	Amount
	TOTAL AIVIOUN			1 000 000							,	
				T,800,000.00								
											F	

Prepared by:

MA. ROWENA C. ALMAZAN

MPDCO

For the Year 2014

Plan Co	Plan Control No.:	Planned Amount:	nount:					
Departi	Department: SB, SB Secretariat, Vice-Mayor's Officegular:	Regular:		Contingency:	Total		Date Submitted:	
No	Description	Unit Cost	Quantity / Unit	Total Cost		Dist	Distribution	
					1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
	OFFICE SUPPLIES			260,000.00				- Cadioci
	Air Freshner			-				
	Alcohol							
	BallPen Black							
	BallPen Blue							
	BallPen Red							
	Black							
	Brown Envelop (LONG)							
	Business Envelop (LONG)							
	Canon Toner							
	Cassette Tapes							
	Coaster		3					
	Copy Paper A4							
	Copy Paper Long							
	Copy Paper Short							
	Cups & Saucers							
_	Dishwashing Paste							
	Drinking Glass (Plain)							
-	Expanding Envelop							
-	Fastener							
-	Filing Rack / Date File Box							
_	Glass Cleaner							
-	HP Ink 60 Black							
-	HP Ink 60 Colored							
1.	In and Out Tray							

Department: SB. SB Secretariat. Vice-Mayor's Off	Planned Amount:	int:				Date Submitted:
Department: SB, SB Secretariat, Vice-Mayor's Officegular:	fil Regular:		Contingency:	Total		Date Submi
No. Description	Unit Cost C	Quantity / Unit	Total Cost		1 1	Distribution
Index Cards				1st Quarter	2nd Quarter	3rd Quarter
Insecticide						
Long Folder						-
Office Signage						
Packaging Tape						-
Pencil (MONGOL)						
Pentel Pen (Chiselled Point)						
Placemat						
Plastic Cover						
Plates (White)						
Rags						
Record Book						
Red						
Rewritable CD						
Scotch Tape (1 inch)						
Scouring Pad						
Sign Pen (BLACK)						
Sliding Plastic Folder A4						
Sliding Plastic Folder Long						
Sliding Plastic Folder Short						
Spoon & Fork						
Staple Wire						
Stapler						
Sticker Paper *						
Tape Corrector						
Transparent Tape						
Typewriter Ribbon						
White Pad						
CIHER MOOE			1,330,000.00			
Sporting Materials						
Trophies & Medals						

Figure College No.:	Planned Amount:	mount:					
Department: SB, SB Secretariat, Vice-Mayor's Officegular:	s Offi Regular:		Contingency:	Total		Date Submitted:	
No. Description	Unit Cost	Quantity / Unit	Total Cost		ja	Distribution	
Tables & Chairs				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Construction Materals							
Electronic Materials (Sound System)							
Electrical Materials							
Medical Supplies							
Food and Refreshments							
Tarpaulin							
Rental of Tables and Chairs							
	an.						
Rental of Sound System							
Fireworks							
Stage Design							
Souvenir Program/Token							
REPAIR OF EQUIPMENTS			40,000.00				
CAPITAL OUTLAY			310 000 00				
Office Furnitures & Fixtures			0.0000000000000000000000000000000000000	-			
Paper Shredder							
Two-Way Radio							
Photo Copier Machine							
Fax Machine							
Computer Units							
IPAD *							
Tape Recorder							
Television						,	
Refrigerator							
LCD Projector							
CCTV Camera	l.						
Microwave Oven							
Perculator							
AC unit							

Department: SB, SB Secretariat, Vice-Mayor's Offi Regular:	Contingency:	Total		Date Submitted:	
Item		1000			
No. Description	Total Cost			Distribution	
140.		1st Ouarter	2nd Ougster	3-40	
			Time Course	ord Charlet	4th Quarter
TOTAL AMOUNT	1,940,000.00				
TOTAL AMOUNT 1,940,000.00 THIS IS TO CERTIFY that the above ANNUAL PROCURMENT PLAN is in accordance with the objective of this Office.	1,940,000.00  LAN is in accordance.	e with the objective	of this Office.		>
TOTAL AMOUNT  THIS IS TO CERTIFY that the above	1,940,000.00	e with the objective	of this Office.	Prepared by:	
TOTAL AMOUNT  THIS IS TO CERTIFY that the above	LAN is in accordan	e with the objective	of this Office.		
TOTAL AMOUNT  THIS IS TO CERTIFY that the above	PLAN is in accordan	e with the objective	of this Office.		EDGARDO O. DINGLASAN
TOTAL AMOUNT  THIS IS TO CERTIFY that the above	LAN is in accordan	e with the objective	of this Office.		RDO O. DINGLASAN SB Secretary
유	Regular: Unit Cost Quantity / Unit	Contingency:  Quantity / Unit Total Cost	Cont	Total Cost  Ist Quarter  2nd Quarter	Contingency: Total Total Distri
fi Regular: Unit Cost		Cont	Contingency: Total Cost	Contingency: Total  Total Cost	Contingency: Total  Total Cost  1st Quarter  2nd Quarter