

SUPPLEMENTAL PROCUREMENT PLA
FOR THE 3rd QUARTER, CY 2019

Province, City of Municipality: City of Lucena, Quezon

Plan Control No. _____						Pla	
Department/ Office: <u>City Mayor's Office</u>						Regular	Contingency
Item No.	Description	Unit Cost	Quantity		Total Cost	1s	
						Qty	
Repair & Maintenance- Infrastructure Assets							
1	LED Bulb 9w	188.00	26	pc/s	4,888.00		
2	P.E Pipe 3/4 x 150	1,623.00	8	roll/s	12,984.00		
3	Cable Tie #8	625.00	6	pack/s	3,750.00		
4	2x2x12 S4S	518.00	1	pc/s	518.00		
5	Paint brush #2	66.00	2	pc/s	132.00		
6	Wood stain oak/maple	132.00	1	bt/s	132.00		
7	Sanding seater	252.00	1	liter/s	252.00		
8	Valspar	452.00	2	liter/s	904.00		
9	Sand paper #100	27.00	6	pc/s	162.00		
10	Rug	102.00	0.5	kl/s	51.00		
11	Finishing nail #2	102.00	0.5	kl/s	51.00		
12	Turco	282.00	2	liter/s	564.00		
13	Steel brush	76.00	2	pc/s	152.00		
14	Paint thinner	66.00	3	bt/s	198.00		
15	Lacquer thinner	77.00	3	bt/s	231.00		
16	Roller brush #7	77.00	1	pc/s	77.00		
17	Roller brush #9	86.00	1	pc/s	86.00		
18	Clear gloss	196.00	1	liter/s	196.00		
19	1/2 x x 12 S4S	136.00	10	pc/s	1,360.00		
20	Cement	273.00	10	bag/s	2,730.00		
21	Sand	1,742.00	2	cu.m/s	3,484.00		
22	2x3x12 CCL	170.00	10	pc/s	1,700.00		
23	CWN #3 and CWN #2	102.00	10	kl/s	1,020.00		
24	2x3x12 S4S	773.00	12	pc/s	9,276.00		

25	2x2x12 S4S	516.00	16	pc/s	8,256.00	
26	1/2x2x12 S4S	141.00	20	pc/s	2,820.00	
27	Wire #1, plastic	3,651.00	1	roll/s	3,651.00	
28	Stainless handle	71.00	14	pc/s	994.00	
29	Barrel bolt #3	42.00	30	pc/s	1,260.00	
30	Hinges 2x3	108.00	30	pc/s	3,240.00	
31	Plywood 1/2	764.00	8	pc/s	6,112.00	
32	Plywood 1/4	564.00	8	pc/s	4,512.00	
33	Stickwell	202.00	2	liter/s	404.00	
	Sub total				76,147.00	

FDP Form 14a - Supplemental Procurement Plan

SUPPLEMENTAL PROCUREMENT PLAN
FOR THE 3rd QUARTER, CY 2019

Province, City or Municipality: City of Lucena, Quezon

Plan Control No. _____					Pla	
Department/ Office: <u>City Mayor's Office</u>					Regular	Contingency
Item No.	Description	Unit Cost	Quantity		Total Cost	1s
	Sub total				76,147.00	Qty
34	Finishing nail #2 and #1	120.00	4	kl/s	480.00	
35	Hinges	252.00	4	roll/s	1,008.00	
36	LED lights 18w	381.00	10	pc/s	3,810.00	
37	Yero 12ft	726.00	18	pc/s	13,068.00	
38	RSB 10mm	141.00	15	pc/s	2,115.00	
39	CCL 5X5X10	564.00	12	pc/s	6,768.00	
40	S4S 2X4X12	698.00	30	pc/s	20,940.00	
41	S4S 2x2x12	414.00	50	pc/s	20,700.00	
42	Corrugated #12ft	582.00	30	pc/s	17,460.00	
43	Ridge roll	302.00	6	pc/s	1,812.00	
44	Wire #1	3,502.00	3	roll/s	10,506.00	
45	S4S 1/2x2x12	103.00	40	pc/s	4,120.00	

46	Umbrella nail	102.00	5	kl/s	510.00	
47	CWN #1 1/2, #2, #3, & #4	102.00	33	kl/s	3,366.00	
48	Hinges #3	118.00	6	pc/s	708.00	
49	Barrel bolt	87.00	6	pc/s	522.00	
50	Plywood 1/2	552.00	10	pc/s	5,520.00	
51	Trapal	10,802.00	1	roll/s	10,802.00	
52	CCL 2x2x12	122.00	100	pc/s	12,200.00	
53	Plywood 1/2	652.00	30	pc/s	19,560.00	
54	Corrugated #12x.35	653.00	50	pc/s	32,650.00	
55	Cement	264.00	50	bag/s	13,200.00	
56	CHB #5	19.00	150	pc/s	2,850.00	
57	Sand S1	1,722.00	4	cu.m/s	6,888.00	
58	Gravel G1	1,722.00	4	cu.m/s	6,888.00	
59	CCL 2x3x12	164.00	50	pc/s	8,200.00	
60	Receptacle 4x4	57.00	10	pc/s	570.00	
61	THHN #12	36.00	30	mtr/s	1,080.00	
62	LED 20w	296.00	15	pc/s	4,440.00	
63	Male plug #1	32.00	6	pc/s	192.00	
64	Electrical tape, big	47.00	7	pc/s	329.00	
65	Hose 1/2	22.00	24	mtr/s	528.00	
66	Latex paint international red	3,820.00	50	tin/s	191,000.00	
	Sub total				500,937.00	

FDP Form 14a - Supplemental Procurement Plan

SUPPLEMENTAL PROCUREMENT PLA
FOR THE 3rd QUARTER, CY 2019

Province, City of Municipality: City of Lucena, Quezon

Plan Control No. _____					Pla	
Department/ Office: <u>City Mayor's Office</u>					Regular	Contingency
Item No.	Description	Unit Cost	Quantity	Total Cost	1s	
					Qty	
	Sub total			500,937.00		

67	QDE paint flat white	2,950.00	10	tin/s	29,500.00	
68	Latex paint gloss white	2,950.00	40	tin/s	118,000.00	
69	QDE Enamel paint gloss green	3,180.00	45	tin/s	143,100.00	
70	Paint thinner	400.00	105	gallon/s	42,000.00	
71	Latex paint flat white	2,500.00	50	tin/s	125,000.00	
72	QDE Enamel paint gloss white	3,180.00	50	tin/s	159,000.00	
73	Latex paint bright green gloss	3,820.00	50	tin/s	191,000.00	
74	THHN #12	3,448.00	5	box/s	17,240.00	
75	Electrical tape, big	47.00	20	pc/s	940.00	
76	Cable tie #10	503.00	5	pack/s	2,515.00	
77	THHN #10	5,247.00	2	box/s	10,494.00	
78	THHN #12, black	5,169.00	2	box/s	10,338.00	
79	Cement	264.00	550	bag/s	145,200.00	
80	RSB 12mm	217.00	60	pc/s	13,020.00	
81	RSB 10mm	162.00	100	pc/s	16,200.00	
82	CWN #3	102.00	4	kl/s	408.00	
83	Sand	1,722.00	9	cu.m/s	15,498.00	
84	Gravel	1,722.00	9	cu.m/s	15,498.00	
85	CHB #5	19.00	1000	pc/s	19,000.00	
86	GI Pipe #1 1/4	1,152.00	1	pc/s	1,152.00	
87	LED Bulb 11w	186.00	10	pc/s	1,860.00	
88	GI Pipe 3/4 S40	619.00	10	pc/s	6,190.00	
89	GI Pipe 1 S40	870.00	15	pc/s	13,050.00	
90	GI Pipe 1/2 S40	526.00	65	pc/s	34,190.00	
91	Welding rod	182.00	15	kl/s	2,730.00	
92	Tyrolit cutting disc	112.00	10	pc/s	1,120.00	
93	Sandflex	57.00	5	pc/s	285.00	
94	Electrical tape, big	35.00	80	pc/s	2,800.00	
95	Mercury bulb, 500w	600.00	100	pc/s	60,000.00	
96	Streetlight lamp double 36w	2,800.00	34	set/s	95,200.00	
97	Cu wire THHN #10mm 150m, stranded	5,400.00	40	roll/s	216,000.00	
98	Spiral bulb 36w	382.00	92	pc/s	35,144.00	
99	Cu wire THHN #8mm white 150m	8,285.00	35	roll/s	289,975.00	
	Sub total				2,334,584.00	

FDP Form 14a - Supplemental Procurement Plan

SUPPLEMENTAL PROCUREMENT PLA
FOR THE 3rd QUARTER, CY 2019

Province, City of Municipality: City of Lucena, Quezon

Plan Control No. _____						Pla	
Department/ Office: <u>City Mayor's Office</u>						Regular	Contingency
Item No.	Description	Unit Cost	Quantity		Total Cost	1s	
						Qty	
	Sub total				2,334,584.00		
100	Cu wire TW 3.5mm 150m	3,850.00	50	roll/s	192,500.00		
101	Aluminum wires 300m #10mm	2,400.00	45	roll/s	108,000.00		
102	Sand S1	1,700.00	209	cu.m/s	355,300.00		
103	Crushed gravel 3/4	1,700.00	210	cu.m/s	357,000.00		
104	Filing materials (cascajo)	620.00	244	cu.m/s	151,280.00		
105	Cement	272.00	500	bag/s	136,000.00		
106	2x2x12 S4S	518.00	1	pc/s	518.00		
107	Paint brush #2	66.00	2	pc/s	132.00		
108	Wood stain oak/maple	132.00	1	bottle	132.00		
109	Sanding sealer	252.00	1	liter/s	252.00		
110	Valspar	452.00	2	liter/s	904.00		
111	Sand paper #100	27.00	6	pc/s	162.00		
112	Rug	102.00	0.5	kilo/s	51.00		
113	Finishing nail #2	102.00	0.5	kilo/s	51.00		
114	Turco	282.00	2	liter/s	564.00		
115	Steel brush	76.00	2	pc/s	152.00		
116	Paint thinner	66.00	3	bottle/s	198.00		
117	Lacquer thinner	77.00	3	bottle/s	231.00		
118	Roller brush #7	77.00	1	pc/s	77.00		
119	Roller brush #9	86.00	1	pc/s	86.00		
120	Clear gloss	196.00	1	liter/s	196.00		
121	1/2x2x12 S4S	136.00	10	pc/s	1,360.00		

122	Cement	273.00	10	bag/s	2,730.00	
123	Sand	1,742.00	2	cu.m/s	3,484.00	
124	2x3x 12 CCL	170.00	10	pc/s	1,700.00	
125	CWN #3 and CWN #2	102.00	10	kilo/s	1,020.00	
126	2x3x12 S4S	773.00	12	pc/s	9,276.00	
127	2x2x12 S4S	516.00	16	pc/s	8,256.00	
128	1/2x2x 12 S4S	141.00	20	pc/s	2,820.00	
129	Wire #1, plastic	3,651.00	1	roll/s	3,651.00	
130	Stainless handle	71.00	14	pc/s	994.00	
131	Barrel bolt #3	42.00	30	pc/s	1,260.00	
132	Hinges 2x3	108.00	30	pc/s	3,240.00	
	Sub total				3,678,161.00	

FDP Form 14a - Supplemental Procurement Plan

SUPPLEMENTAL PROCUREMENT PLA
FOR THE 3rd QUARTER, CY 2019

Province, City of Municipality: City of Lucena, Quezon

Plan Control No. _____						Pla	
Department/ Office: <u>City Mayor's Office</u>						Regular	Contingency
Item No.	Description	Unit Cost	Quantity		Total Cost	1s Qty	
	Sub total				3,678,161.00		
133	Plywood 1/2	764.00	8	pc/s	6,112.00		
134	Plywood 1/4	564.00	8	pc/s	4,512.00		
135	Stickwell	202.00	2	liter/s	404.00		
136	Finishing nail #2 and #1	120.00	4	kilo/s	480.00		
137	Hinges	252.00	4	roll/s	1,008.00		
138	LED Lights 18w	381.00	10	pc/s	3,810.00		
139	Yero 12ft	726.00	18	pc/s	13,068.00		
140	RSB 10mm	141.00	15	pc/s	2,115.00		
141	Cu Wire THHN #10mm 150m, stranded	5,400.00	40	roll/s	216,000.00		
142	Cu Wire THHN #8mm white 150m	8,285.00	35	roll/s	289,975.00		

143	Mercury bulb 500w	600.00	100	pc/s	60,000.00	
144	Electrical tape, big	35.00	100	pc/s	3,500.00	
145	Streetlight lamp double 36w	2,800.00	35	set/s	98,000.00	
146	Aluminum wires 300m #10mm	2,400.00	45	roll/s	108,000.00	
147	Cu Wire TW 3.5mm 150m	3,850.00	50	roll/s	192,500.00	
148	Spiral bulb 36W	382.00	90	pc/s	34,380.00	
149	Spiral bulb 36W	382.00	475	pc/s	181,450.00	
150	Spiral bulb 24W	285.00	450	pc/s	128,250.00	
151	Aluminum wire #10 300m	2,400.00	70	roll/s	168,000.00	
152	Ball insulator, small	28.00	500	pc/s	14,000.00	
153	Cu Wire TW 3.5mm 150m	3,255.00	70	roll/s	227,850.00	
154	Electrical tape	35.00	100	pc/s	3,500.00	
155	Cu Wire THHN Solid white #14mm	3,850.00	50	roll/s	192,500.00	
156	Streetlight lamp double 36w	2,800.00	30	set/s	84,000.00	
157	CCL 5x5x10	564.00	12	pc/s	6,768.00	
158	S4S 2x4x12	698.00	30	pc/s	20,940.00	
159	S4S 2x2x12	414.00	50	pc/s	20,700.00	
160	Corrugated #12ft	582.00	30	pc/s	17,460.00	
161	Rudge roll	302.00	6	pc/s	1,812.00	
162	Wire #1	3,502.00	3	roll/s	10,506.00	
163	S4S 1/2x2x12	103.00	40	pc/s	4,120.00	
164	Umbrella nail	102.00	5	kilo/s	510.00	
165	CWN #1 1/2, #2, #3, #4	102.00	33	kilo/s	3,366.00	
	Sub total				5,797,757.00	

FDP Form 14a - Supplemental Procurement Plan

SUPPLEMENTAL PROCUREMENT PLA
FOR THE 3rd QUARTER, CY 2019

Province, City of Municipality: City of Lucena, Quezon

Plan Control No. _____					Pla	
Department/ Office: <u>City Mayor's Office</u>					Regular	Contingency
Item No.	Description	Unit Cost	Quantity	Total Cost	1s	

						Qty
	Sub total				5,797,757.00	
166	Hinges #3	118.00	6	pc/s	708.00	
167	Barrel bolt	87.00	6	pc/s	522.00	
168	Plywood 1/2	552.00	10	pc/s	5,520.00	
169	Trapal	10,802.00	1	roll/s	10,802.00	
170	CCL 2x2x12	122.00	100	pc/s	12,200.00	
171	Plywood 1/2	652.00	30	pc/s	19,560.00	
172	Corrugated #12x.35	653.00	50	pc/s	32,650.00	
173	Cement	264.00	50	bag/s	13,200.00	
174	CHB #5	19.00	150	pc/s	2,850.00	
175	Sand S1	1,722.00	4	cu.m/s	6,888.00	
176	Gravel G1	1,722.00	4	cu.m/s	6,888.00	
177	CCL 2x3x12	164.00	50	pc/s	8,200.00	
178	Receptacle 4x4	57.00	10	pc/s	570.00	
179	THHN #12	36.00	30	mtr/s	1,080.00	
180	LED 20w	296.00	15	pc/s	4,440.00	
181	Male plug #1	32.00	6	pc/s	192.00	
182	Electrical tape, big	47.00	7	pc/s	329.00	
183	Hose 1/2	22.00	24	mtr/s	528.00	
184	Latex paint international red	3,820.00	50	tin/s	191,000.00	
185	QDE Paint flat white	2,950.00	10	tin/s	29,500.00	
186	Latex paint gloss white	2,950.00	40	tin/s	118,000.00	
187	QDE Enamel paint gloss green	3,180.00	45	tin/s	143,100.00	
188	Paint thinner	400.00	105	galon/s	42,000.00	
189	Latex paint flat white	2,500.00	50	tin/s	125,000.00	
190	QDE Enamel paint gloss white	3,180.00	50	tin/s	159,000.00	
191	Latex paint bright green gloss	3,820.00	50	tin/s	191,000.00	
192	THHN #12	3,448.00	5	box/s	17,240.00	
193	Electrical tape, big	47.00	20	pc/s	940.00	
194	Cable tie #10	503.00	5	pack/s	2,515.00	
195	THHN #10	5,247.00	2	box/s	10,494.00	
196	THHN #12, black	4,187.50	2	box/s	8,375.00	
197	Cement	264.00	550	bag/s	145,200.00	

198	RSB 12mm	217.00	60	pc/s	13,020.00	
	Sub total				7,121,268.00	

FDP Form 14a - Supplemental Procurement Plan

SUPPLEMENTAL PROCUREMENT PLA
FOR THE 3rd QUARTER, CY 2019

Province, City of Municipality: City of Lucena, Quezon

Plan Control No. _____						Pla	
Department/ Office: <u>City Mayor's Office</u>						Regular	Contingency
Item No.	Description	Unit Cost	Quantity		Total Cost	1s	
						Qty	
	Sub total				7,121,268.00		
199	RSB 10mm	162.00	100	pc/s	16,200.00		
200	CWN #3	102.00	4	kilo/s	408.00		
201	Sand	1,722.00	9	cu.m/s	15,498.00		
202	Gravel	1,722.00	9	cu.m/s	15,498.00		
203	CHB #5	19.00	1000	pc/s	19,000.00		
204	GI Pipe #1 1/4	1,152.00	1	pc/s	1,152.00		
205	LED Bulb 11w	186.00	10	pc/s	1,860.00		
206	GI Pipe 3/4 S40	619.00	10	pc/s	6,190.00		
207	GI Pipe 1 S40	870.00	15	pc/s	13,050.00		
208	GI Pipe 1/2 S40	526.00	65	pc/s	34,190.00		
209	Welding rod	182.00	15	kilo/s	2,730.00		
210	Tyrolit cutting disc	112.00	10	pc/s	1,120.00		
211	Sandflex	57.00	5	pc/s	285.00		
212	Electrical tape, big	35.00	80	pc/s	2,800.00		
213	Mercury bulb 500w	600.00	100	pc/s	60,000.00		
214	Streetlight lamp double 36w	2,800.00	34	set/s	95,200.00		
215	Cu Wire THHN #10mm 150m, stranded	5,400.00	40	roll/s	216,000.00		
216	Spiral bulb 36w	382.00	92	pc/s	35,144.00		
217	Cu Wire THHN #8mm white 150m	8,285.00	35	roll/s	289,975.00		
218	Cu Wire TW 3.5mm 150m	3,850.00	50	roll/s	192,500.00		

219	Aluminum wires 300m #10mm	2,400.00	45	roll/s	108,000.00	
220	Sand S1	1,700.00	209	cu.m/s	355,300.00	
221	Crushed gravel 3/4	1,700.00	210	cu.m/s	357,000.00	
222	Filing materials (cascajo)	620.00	244	cu.m/s	151,280.00	
223	Cement	272.00	500	bag/s	136,000.00	
	Printing and Publication Expenses					
224	Mini magazine	75.00	500	pc/s	37,500.00	
225	Mini magazine	75.00	600	pc/s	45,000.00	
226	Flyers	6.00	3392	pc/s	20,352.00	
	Other Machinery & Equipment					
227	Meat Grinder 3/4 HP	16,322.00	1	unit/s	16,322.00	
228	Binding Machine 22sheets	19,250.00	1	unit/s	19,250.00	
	Other Structure					
	Sub total				9,386,072.00	

FDP Form 14a - Supplemental Procurement Plan

SUPPLEMENTAL PROCUREMENT PLA
FOR THE 3rd QUARTER, CY 2019

Province, City of Municipality: City of Lucena, Quezon

Plan Control No. _____						Pla
Department/ Office: <u>City Mayor's Office</u>						Regular
						Contingency
Item No.	Description	Unit Cost	Quantity		Total Cost	1s
						Qty
	Sub total				9,386,072.00	
229	GI Pipe #2 S40	1,751.00	12	pc/s	21,012.00	
230	GI Pipe #1 1/4 S40	1,102.00	24	pc/s	26,448.00	
231	Angle bar 45 x 1 1/2	921.00	8	pc/s	7,368.00	
232	Welding rod	181.00	30	kl/s	5,430.00	
233	Red Oxide	681.00	4	gal/s	2,724.00	
234	QDE White	851.00	4	gal/s	3,404.00	
235	Paint brush #2	66.00	4	pc/s	264.00	
236	Paint brush #3	76.00	4	pc/s	304.00	

237	Paint thinner	401.00	8	cans	3,208.00	
	Other Maintenance and Operating Expenses					
238	Snacks: AM	80.00	100	pack/s	8,000.00	
	Ham and cheese sandwich, softdrinks					
239	Lunch	220.00	100	pack/s	22,000.00	
	Rice, Beef caldereta, fried chicken,					
	banana, mineral water					
240	Snacks: PM	100.00	100	pack/s	10,000.00	
	Spaghetti, toasted bread, softdrinks					
241	Fruits, asstd candies				2,000.00	
	Repair & Maintenance- Other Infrastructure Assets					
242	Latex paint flat white	2,490.00	50	tin/s	124,500.00	
243	Latex paint gloss white	3,180.00	50	tin/s	159,000.00	
244	Roof paint baguio green	2,943.00	50	tin/s	147,150.00	
245	QDE Enamel P. Gloss white	2,900.00	50	tin/s	145,000.00	
246	QDE Enamel P. Choco brown	3,180.00	40	tin/s	127,200.00	
247	Latex P. Spanish red	3,180.00	40	tin/s	127,200.00	
248	Paint thinner	400.00	50	gal/s	20,000.00	
249	QDE P. flat white	2,950.00	50	tin/s	147,500.00	
Total					10,495,784.00	

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

Prepared by:

FDP Form 14a - Supplemental Procurement Plan

SUPPLEMENTAL PROCUREMENT PLA
FOR THE 3rd QUARTER, CY 2019

Province, City or Municipality: City of Lucena, Quezon

Plan Control No. _____ Pla

Department/ Office: <u>City Health Office</u>					Regular	Contingency
Item No.	Description	Unit Cost	Quantity		Total Cost	1s
						Qty
	Purchase of Drugs & Medicines					
1	Purified rabies vaccine	2,160.00	68	vial/s	146,880.00	
2	Losartan 100mg	1,134.00	50	box/es	56,700.00	
3	Gliclazide 30mg	1,400.00	30	box/es	42,000.00	
4	Metformin 500mg	750.00	30	box/es	22,500.00	
5	Atenolol 50mg	640.00	30	box/es	19,200.00	
6	Clopidogrel 75mg	684.00	30	box/es	20,520.00	
7	Simvastatin 40mg	1,350.00	30	box/es	40,500.00	
8	NBS Collection Kit	1,500.00	100	pc/s	150,000.00	
9	NBS Collection Kit	1,500.00	30	pc/s	45,000.00	
10	NBS Collection Kit	1,500.00	70	pc/s	105,000.00	
	Medical Equipment					
11	Electrocardiograph	132,000.00	2	unit/s	264,000.00	
	Total				912,300.00	

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

Prepared by:

Province, City of Municipality: City of Lucena, Quezon

Plan Control No. _____					Pla	
Department/ Office: Public Market Office					Regular	Contingency
Item No.	Description	Unit Cost	Quantity		Total Cost	1s
						Qty
Other Machinery and Equipment						
1	Meat Grinder	6,443.50	1	unit/s	6,443.50	
2	Ship Chain	212.50	80	kl/s	17,000.00	
Total					23,443.50	

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

Prepared by:

Province, City of Municipality: City of Lucena, Quezon

Plan Control No. _____					Pla	
Department/ Office: <u>SPU</u>					Regular	Contingency
Item No.	Description	Unit Cost	Quantity		Total Cost	1s
						Qty
	Other MOE					
1	AM Snack	100.00	1900	pax	190,000.00	
2	Lunch	200.00	1900	pax	380,000.00	
3	PM Snack	100.00	1900	pax	190,000.00	
4	AM Snack	75.00	2215	pax	166,125.00	
5	Lunch	200.00	2215	pax	443,000.00	
6	PM Snack	75.00	2215	pax	166,125.00	
7	AM Snack	100.00	3000	pack/s	300,000.00	
	Canton, ham & cheese sandwich					
	Bottled water 330ml					
8	Lunch	200.00	3000	pack/s	600,000.00	
	Asado lengua, pork hamonado					
	Chicken roll, rice, buko pandan					
	Bottled soda 330ml					
	Pork Hamonado, chicken pastel	200.00	2500	pack/s	500,000.00	
	Fried chicken, rice, buko pandan					
	Bottled soda 330ml					
9	PM Snack	100.00	2500	pack/s	250,000.00	
	Pancit bihon, tuna sandwich, water					
10	Lunch	200.00	3000	pack/s	600,000.00	
	Pork & Beef mechado					
	Shanghai rolls					
	Torta congrejo (crab meat), rice					
	buko pandan, bottled soda 330ml					
11	PM Snack	100.00	3000	pack/s	300,000.00	
	Canton/sotanghon, puto					
	Bottled water 330ml					
12	AM Snack	100.00	3000	pack/s	300,000.00	

	Spaghetti, Fried chicken asstd					
	Bottled water 330ml					
13	Lunch	200.00	3000	pack/s	600,000.00	
	Spicy baby back ribs					
	Asado lengua, fried chicken, rice, buko pandan, bottled soda 330ml					
14	Lunch	200.00	2500	pack/s	500,000.00	
	Sub total				5,485,250.00	

FDP Form 14a - Supplemental Procurement Plan

SUPPLEMENTAL PROCUREMENT PLA
FOR THE 3rd QUARTER, CY 2019

Province, City of Municipality: City of Lucena, Quezon

Plan Control No. _____					Pla	
Department/ Office: <u>SPU</u>					Regular	Contingency
Item No.	Description	Unit Cost	Quantity		Total Cost	1s
	Total				5,485,250.00	Qty
	Beef caldereta, fried chicken,					
	Torta congrejo (crab meat), rice					
	buko pandan, bottled soda 330ml					
	PM Snack	100.00	2500	pack/s	250,000.00	
	Canton, egg sandwich, water					
15	Lunch	200.00	2000	pack/s	400,000.00	
	Beef in oyster sauce w/ broccoli					
	Fried chicken, fish fillet in tartar sauce					
	rice, buko pandan, bottled soda 330ml					
16	PM Snack					
	Spaghetti, garlic stick, water 330ml	100.00	2000	pack/s	200,000.00	
17	Beef in oyster sauce w/ broccoli	200.00	3000	pack/s	600,000.00	
	Pork asado, torta congrejo (crab meat)					
	rice, buko pandan, bottled soda 330ml					

18	PM Snack	100.00	3000	pack/s	300,000.00	
	Canton, Puto, water 330ml					
19	Lunch	200.00	3000	pack/s	600,000.00	
	Spicy baby back ribs, chix teriaki					
	Buttered veggies, rice, buko pandan					
	Bottled soda 330ml					
20	Lunch	200.00	3000	pack/s	600,000.00	
	Pork asado, torta congrejo (crab meat)					
	Chicken teriaki, rice, buko pandan					
	Bottled soda 330ml					
21	Spaghetti, garlic stick, water 330ml	100.00	3000	pack/s	300,000.00	
22	Canton/sotanghon, puto, water 330ml	100.00	1500	pack/s	150,000.00	
	Lunch	200.00	1500	pack/s	300,000.00	
	Beef caldereta, fried chicken,					
	Doña Aurora, rice, buko pandan, soda					
Total					9,185,250.00	

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

Prepared by:

FDP Form 14a - Supplemental Procurement Plan

SUPPLEMENTAL PROCUREMENT PLA
FOR THE 3rd QUARTER, CY 2019

Province, City of Municipality: City of Lucena, Quezon

Plan Control No. _____					Pla
Department/ Office: <u>City Social Welfare and Development Office</u>				Regular	Contingency
Item No.	Description	Unit Cost	Quantity	Total Cost	1s
					Qty

Province, City of Municipality: City of Lucena, Quezon

Plan Control No. _____					Pla	
Department/ Office: City General Services Office					Regular	Contingency
Item No.	Description	Unit Cost	Quantity		Total Cost	1s
						Qty
Repair & Maintenance- Bldgs and Other Structure						
1	PPR Pipes 1/2	240.50	15	pc/s	3,607.50	
2	Female thread elbow 1/2 PPR	113.00	8	pc/s	904.00	
3	Female thread tee 1/2- PPR	115.00	41	pc/s	4,715.00	
4	Union Patente 1/2	70.00	8	pc/s	560.00	
5	Angle valve 1/2 x 1/2	228.00	45	pc/s	10,260.00	
6	Bidet 1/2	323.00	45	pc/s	14,535.00	
7	PPR Gate valve 1/2	372.00	7	pc/s	2,604.00	
8	PPR elbow 1/2	28.00	30	pc/s	840.00	
9	GI Tee 1/2	33.00	6	pc/s	198.00	
10	GI Nipple 1/2x3	33.00	8	pc/s	264.00	
11	Female thread union 1/2	291.00	8	pc/s	2,328.00	
Other Property, Plant & Equipment						
12	Heavy duty fiberglass ladder 11 steps	17,500.00	1	unit/s	17,500.00	
13	Heavy duty fiberglass ladder 8 steps	7,437.20	1	unit/s	7,437.20	
Construction and Heavy Equipment						
14	Engine Model: ISF3.8s4R154	1,400,000.00	2	unit/s	2,800,000.00	
	Engine type: 4 cylinders inline					
	water cooling CRDI, Turbocharger					
	Displacement: 3.76L					
	Power: 158HP/2600rpm					
	Torque: 500N.m/1200-1900rpm					
	No.of wheels:6					
	GVW: 7,500kg					
	Load capacity: 4.0 cu.m					
	Transmission: 6-speed manual					
	plus reverse (6TS55)					
	Steering: Mechanical circular ball					

	Cab aircon: equipped					
	Sub total					2,865,752.70

FDP Form 14a - Supplemental Procurement Plan

SUPPLEMENTAL PROCUREMENT PLA
FOR THE 3rd QUARTER, CY 2019

Province, City of Municipality: City of Lucena, Quezon

Plan Control No. _____						Pla	
Department/ Office: <u>City General Services Office</u>						Regular	Contingency
Item No.	Description	Unit Cost	Quantity		Total Cost	1s	
						Qty	
	Total				2,865,752.70		
	Fuel capacity: 120L						
	High side Dumpbox unit						
	Free items/service:						
	3yrs LTO Reg. Tint matting						
	Set of tools, TPL Insurance						
	Military, Police & Security Equipment						
15	8CHDVR-HKVision	9,360.00	1	unit/s	9,360.00		
16	HD Bullet camera 2.0MP Outdoor	3,360.00	4	unit/s	13,440.00		
17	RG6 Siamese cable	36.00	30	mtr/s	1,080.00		
18	Utility box	120.00	4	unit/s	480.00		
19	8 Chanel centralized power supply	3,360.00	1	unit/s	3,360.00		
20	Seagate 1TB HDD	5,760.00	1	unit/s	5,760.00		
21	18.5" Monitor	5,760.00	1	unit/s	5,760.00		
22	Installation	1,500.00	4		6,000.00		
Total					2,910,992.70		

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

Prepared by:

FDP Form 14a - Supplemental Procurement Plan

SUPPLEMENTAL PROCUREMENT PLA
FOR THE 3rd QUARTER, CY 2019

Province, City of Municipality: City of Lucena, Quezon

Plan Control No. _____						Pla	
Department/ Office: <u>Cooperative Division</u>						Regular	Contingency
Item No.	Description	Unit Cost	Quantity		Total Cost	1s	
						Qty	
Training Expenses							
1	Food/Meal	150.00	70	pack/s	10,500.00		
	Spaghetti, chicken sandwich						
	Bottled water 350ml						
Total					10,500.00		

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

Prepared by:

Province, City of Municipality: City of Lucena, Quezon

Plan Control No. _____						Pla
Department/ Office: <u>City Engineering Office</u>					Regular	Contingency
Item No.	Description	Unit Cost	Quantity		Total Cost	1s
						Qty
Rental of Heavy Equipment						
1	1 unit Bulldozer with ripper	26,880.00	12	days	322,560.00	
2	1 unit Backhoe	17,600.00	8	days	140,800.00	
3	1 unit Payloader	17,600.00	6	days	105,600.00	
4	1 unit Grader	20,000.00	10	days	200,000.00	
5	1 unit Road Roller	20,000.00	10	days	200,000.00	
6	1 unit Dumpt Truck (15cu.m)	480.00	60	trips	28,800.00	
Road Networks						
General Requirements						
7	Mobilization/Demobilization	137,984.00	1	lot	137,984.00	
8	Temporary facilities	40,140.00	1	lot	40,140.00	
9	Temporary Utilities	17,561.60	1	lot	17,561.60	
10	Traffic safety requirements	16,800.00	1	lot	16,800.00	
Traffic signal equipment						
12	IP-ready 16 signal group traffic signal controller	751,833.60	1	unit	751,833.60	
13	200mm 3 Aspect ball	36,377.60	1	unit	36,377.60	
14	Pedestrian static 200mm	41,395.20	3	unit/s	124,185.60	
15	Vehicle countdown timer 2.5 digit	49,075.48	1	unit/s	49,075.48	
16	High mast arm poles w/6m arm	177,184.00	1	set/s	177,184.00	
17	Straight post, 4.2m	63,974.40	1	set/s	63,974.40	
18	Power cable #8 THHN	106.40	150	l.m.	15,960.00	

19	Ground cable	188.16	50	l.m.	9,408.00	
20	Signal cable, 25core	773.92	250	l.m.	193,480.00	
21	Signal cable, 19core	579.04	250	l.m.	144,760.00	
22	Signal cable, 8core	386.40	80	l.m.	30,912.00	
23	Signal cable, 4core	305.76	80	l.m.	24,460.80	
24	Aerial wiring guide wire & accessories	504.00	250	m.	126,000.00	
	Electrical works					
	Sub total				2,957,857.08	

FDP Form 14a - Supplemental Procurement Plan

SUPPLEMENTAL PROCUREMENT PLA
FOR THE 3rd QUARTER, CY 2019

Province, City of Municipality: City of Lucena, Quezon

Plan Control No. _____					Pla	
Department/ Office: <u>City Engineering Office</u>					Regular	Contingency
Item No.	Description	Unit Cost	Quantity		Total Cost	1s
						Qty
	Total				2,957,857.08	
25	Installation of traffic signal controller	11,200.00	1	set/s	11,200.00	
26	Installation of lanterns	78,400.00	1	lot	78,400.00	
27	Aerial signal cable wiring including termination	173.31	860	m.	149,046.60	
28	Programming, configuration and timing of local controller	22,579.20	1	unit	22,579.20	
29	Installation of mast arm 6mm outreach	18,188.80	2	unit/s	36,377.60	
30	Installation of I-type pole	8,028.16	4	unit/s	32,112.64	
	Civil and other Associated work					
	(By DPWH Contractor)					
Total					3,287,573.12	

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

Prepared by:

Province, City of Municipality: City of Lucena, Quezon

Plan Control No. _____					Pla	
Department/ Office: <u>Lucena City Disaster Risk Reduction Management Office</u>					Regular	Contingency
Item No.	Description	Unit Cost	Quantity		Total Cost	1s
						Qty
Other Property, Plant and Equipment						
Office Equipment						
1	Filing cabinet w/ vault	36,800.00	1	unit/s	36,800.00	
	Bunk bed	8,000.00	4	unit/s	32,000.00	
2	Office locker (2 layers w/ 3 panels)	25,000.00	2	unit/s	50,000.00	
3	Fire Extinguisher refill	1,000.00	70	pc/s	70,000.00	
4	Fire Extinguisher dry chemical	7,800.00	5	pc/s	39,000.00	
5	Dry chemical, ABC type 10lbs	2,834.80	15	pc/s	42,522.00	
Medical, Dental & Laboratory Expenses						
6	CPR Mask	1,000.00	30	pc/s	30,000.00	
7	Rapple gloves	5,550.00	10	pc/s	55,500.00	
8	Triangular bandage	100.00	200	pc/s	20,000.00	
Welfare Goods Expenses						
9	Coffee 3-in-1, 12's creamy/choco	88.00	100	pack/s	8,800.00	
10	Cup noodles, 60g, 36's	1,080.00	25	box/s	27,000.00	
11	Corned beef 175g, 48's	2,040.00	25	box/s	51,000.00	
12	Bottled water 500ml, 24's	316.00	100	box/s	31,600.00	
Repair & Maintenance- Transportation Equipment						
13	2SM Battery for Fire Truck	5,130.00	2		10,260.00	
	2D Battery Fire truck	6,750.00	2		13,500.00	
	4D battery fire truck	7,500.00	2		15,000.00	

	Fire hoses 1.5 in x double jacketed	7,000.00	40		280,000.00	
Total					812,982.00	

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

Prepared by:

FDP Form 14a - Supplemental Procurement Plan

SUPPLEMENTAL PROCUREMENT PLA
FOR THE 3rd QUARTER, CY 2019

Province, City of Municipality: City of Lucena, Quezon

Plan Control No. _____						Pla	
Department/ Office: <u>PESO</u>						Regular	Contingency
Item No.	Description	Unit Cost	Quantity		Total Cost	1s Qty	
	Other MOE						
	Day 1						
1	AM Snack Spaghetti, toasted mamon	60.00	60	pax	3,600.00		
2	Lunch (Pork & beef mechado)	130.00	60	pax	7,800.00		
3	PM Snack (cheeseburger)	60.00	60	pax	3,600.00		
	Day 2						
5	AM Snack (canton/sotanghon, puto)	60.00	60	pax	3,600.00		
	Lunch (Porkchop bbq)	130.00	60	pax	7,800.00		
6	PM Snack (Chix and cheese sandwich)	50.00	60	pax	3,000.00		

Total						29,400.00

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

Prepared by:

FDP Form 14a - Supplemental Procurement Plan

SUPPLEMENTAL PROCUREMENT PLA
FOR THE 3rd QUARTER, CY 2019

Province, City of Municipality: City of Lucena, Quezon

Plan Control No. _____					Pla	
Department/ Office: <u>DILG</u>					Regular	Contingency
Item No.	Description	Unit Cost	Quantity		Total Cost	1s Qty
	Other MOE					
1	AM Snacks	500.00	40	pax	20,000.00	
	baked mac w/ garlic bread					
	bottled soda					
	Lunch					
	Beef in oyster sauce w/ broccoli					
	Pork asado					
	Doña Aurora					
	Torta congreiro (crab meat)					
	Canton/Sotanghon					

	Plain rice, buko pandan, water					
	PM snacks					
	Carbonara with bread, water					
2	AM Snacks	180.00	60	pax	10,800.00	
	Baked mac w/ bread sticks					
	cucumber juice					
	Lunch	415.00	60	pax	24,900.00	
	Seafoods chowder soup					
	Buffalo wings, korean porkribs bbq					
	Chopsuey, pansit canton, rice					
	Buco lychee, iced tea					
Total					55,700.00	

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

Prepared by:

FDP Form 14a - Supplemental Procurement Plan

SUPPLEMENTAL PROCUREMENT PLAN
FOR THE 3rd QUARTER, CY 2019

Province, City of Municipality: City of Lucena, Quezon

Plan Control No. _____						Pla
Department/ Office: <u>Commission on Audit</u>						Regular
Item No.	Description	Unit Cost	Quantity		Total Cost	Contingency
						1s
	Office Supplies Expenses					Qty
1	Bond paper, subs 20 8.5'x11"	207.00	20	ream/s	4,140.00	
2	Bond paper, subs 20 8.25'x11.75"	217.90	15	ream/s	3,268.50	

3	Bond paper, subs 20 8.5'x13"	272.00	10	ream/s	2,720.00	
4	Long folder, white	5.80	50	pc/s	290.00	
5	Expanding envelope, brown	12.60	50	pc/s	630.00	
6	Ruler, clear 12"	39.40	5	pc/s	197.00	
7	Sharpener (heavy duty)	215.00	2	pc/s	430.00	
8	Stapler #35 (heavy duty)	398.20	2	pc/s	796.40	
9	Clear expandable plastic envelope	68.25	20	pc/s	1,365.00	
10	Ink brother DCP-T710W cyan	518.70	3	btl/s	1,556.10	
11	Ink brother DCP-T710W magenta	518.70	3	btl/s	1,556.10	
12	Ink brother DCP-T710W black	518.70	3	btl/s	1,556.10	
13	Plastic ring binder, 1" black	37.50	10	pc/s	375.00	
14	Plastic ring binder, 1/2" black	15.00	10	pc/s	150.00	
15	Plastic ring binder, 1/4" black	9.40	20	pc/s	188.00	
16	Paper clip, plastic coated, small 100s	14.80	10	box/s	148.00	
17	Black signpen, 5mm retractable	95.00	10	pc/s	950.00	
18	Red signpen, 5mm retractable	95.00	20	pc/s	1,900.00	
19	Blue signpen, 7mm retractable	95.00	20	pc/s	1,900.00	
20	DVD-RW	75.00	30	pc/s	2,250.00	
21	Sticky notes 1/2"x1 and 3/4	36.75	10	pc/s	367.50	
22	Battery, double A	46.25	8	pc/s	370.00	
23	Battery, triple A	64.50	8	pc/s	516.00	
24	Wireless mouse	743.40	3	pc/s	2,230.20	
25	Record book, 300 pages	68.75	10	pc/s	687.50	
26	Lexmark toner- ms521DN 56F3U00	15,000.00	1	pc/s	15,000.00	
Total					45,537.40	

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

Prepared by:

IN

nned Amount:		Page (1) of (8)				
Total		Date Submitted:				
DISTRIBUTION						
1st Quarter	2nd Quarter		3rd Quarter		4th Quarter	
Amount	Qty	Amount	Qty	Amount	Qty	Amount
			26	4,888.00		
			8	12,984.00		
			6	3,750.00		
			1	518.00		
			2	132.00		
			1	132.00		
			1	252.00		
			2	904.00		
			6	162.00		
			0.5	51.00		
			0.5	51.00		
			2	564.00		
			2	152.00		
			3	198.00		
			3	231.00		
			1	77.00		
			1	86.00		
			1	196.00		
			10	1,360.00		
			10	2,730.00		
			2	3,484.00		
			10	1,700.00		
			10	1,020.00		
			12	9,276.00		

			16	8,256.00		
			20	2,820.00		
			1	3,651.00		
			14	994.00		
			30	1,260.00		
			30	3,240.00		
			8	6,112.00		
			8	4,512.00		
			2	404.00		
				76,147.00		

IN

nned Amount:		Page (2) of (8)				
	Total	Date Submitted:				
DISTRIBUTION						
1st Quarter	2nd Quarter		3rd Quarter		4th Quarter	
Amount	Qty	Amount	Qty	Amount	Qty	Amount
				76,147.00		
			4	480.00		
			4	1,008.00		
			10	3,810.00		
			18	13,068.00		
			15	2,115.00		
			12	6,768.00		
			30	20,940.00		
			50	20,700.00		
			30	17,460.00		
			6	1,812.00		
			3	10,506.00		
			40	4,120.00		

			5	510.00		
			33	3,366.00		
			6	708.00		
			6	522.00		
			10	5,520.00		
			1	10,802.00		
			100	12,200.00		
			30	19,560.00		
			50	32,650.00		
			50	13,200.00		
			150	2,850.00		
			4	6,888.00		
			4	6,888.00		
			50	8,200.00		
			10	570.00		
			30	1,080.00		
			15	4,440.00		
			6	192.00		
			7	329.00		
			24	528.00		
			50	191,000.00		
				500,937.00		

IN

nned Amount:		Page (3) of (8)				
Total		Date Submitted:				
DISTRIBUTION						
1st Quarter	2nd Quarter		3rd Quarter		4th Quarter	
Amount	Qty	Amount	Qty	Amount	Qty	Amount
				500,937.00		

			10	29,500.00		
			40	118,000.00		
			45	143,100.00		
			105	42,000.00		
			50	125,000.00		
			50	159,000.00		
			50	191,000.00		
			5	17,240.00		
			20	940.00		
			5	2,515.00		
			2	10,494.00		
			2	10,338.00		
			550	145,200.00		
			60	13,020.00		
			100	16,200.00		
			4	408.00		
			9	15,498.00		
			9	15,498.00		
			1000	19,000.00		
			1	1,152.00		
			10	1,860.00		
			10	6,190.00		
			15	13,050.00		
			65	34,190.00		
			15	2,730.00		
			10	1,120.00		
			5	285.00		
			80	2,800.00		
			100	60,000.00		
			34	95,200.00		
			40	216,000.00		
			92	35,144.00		
			35	289,975.00		
				2,334,584.00		

IN

nned Amount:		Page (4) of (8)				
	Total	Date Submitted:				
DISTRIBUTION						
1st Quarter	2nd Quarter		3rd Quarter		4th Quarter	
Amount	Qty	Amount	Qty	Amount	Qty	Amount
				2,334,584.00		
			50	192,500.00		
			45	108,000.00		
			209	355,300.00		
			210	357,000.00		
			244	151,280.00		
			500	136,000.00		
			1	518.00		
			2	132.00		
			1	132.00		
			1	252.00		
			2	904.00		
			6	162.00		
			0.5	51.00		
			0.5	51.00		
			2	564.00		
			2	152.00		
			3	198.00		
			3	231.00		
			1	77.00		
			1	86.00		
			1	196.00		
			10	1,360.00		

			10	2,730.00		
			2	3,484.00		
			10	1,700.00		
			10	1,020.00		
			12	9,276.00		
			16	8,256.00		
			20	2,820.00		
			1	3,651.00		
			14	994.00		
			30	1,260.00		
			30	3,240.00		
				3,678,161.00		

IN

nned Amount:		Page (5) of (8)				
Total		Date Submitted:				
DISTRIBUTION						
1st Quarter	2nd Quarter		3rd Quarter		4th Quarter	
Amount	Qty	Amount	Qty	Amount	Qty	Amount
				3,678,161.00		
			8	6,112.00		
			8	4,512.00		
			2	404.00		
			4	480.00		
			4	1,008.00		
			10	3,810.00		
			18	13,068.00		
			15	2,115.00		
			40	216,000.00		
			35	289,975.00		

			100	60,000.00		
			100	3,500.00		
			35	98,000.00		
			45	108,000.00		
			50	192,500.00		
			90	34,380.00		
			475	181,450.00		
			450	128,250.00		
			70	168,000.00		
			500	14,000.00		
			70	227,850.00		
			100	3,500.00		
			50	192,500.00		
			30	84,000.00		
			12	6,768.00		
			30	20,940.00		
			50	20,700.00		
			30	17,460.00		
			6	1,812.00		
			3	10,506.00		
			40	4,120.00		
			5	510.00		
			33	3,366.00		
				5,797,757.00		

IN

nned Amount:		Page (6) of (8) _____	
	Total	Date Submitted:	
DISTRIBUTION			
1st Quarter	2nd Quarter	3rd Quarter	4th Quarter

Amount	Qty	Amount	Qty	Amount	Qty	Amount
				5,797,757.00		
			6	708.00		
			6	522.00		
			10	5,520.00		
			1	10,802.00		
			100	12,200.00		
			30	19,560.00		
			50	32,650.00		
			50	13,200.00		
			150	2,850.00		
			4	6,888.00		
			4	6,888.00		
			50	8,200.00		
			10	570.00		
			30	1,080.00		
			15	4,440.00		
			6	192.00		
			7	329.00		
			24	528.00		
			50	191,000.00		
			10	29,500.00		
			40	118,000.00		
			45	143,100.00		
			105	42,000.00		
			50	125,000.00		
			50	159,000.00		
			50	191,000.00		
			5	17,240.00		
			20	940.00		
			5	2,515.00		
			2	10,494.00		
			2	8,375.00		
			550	145,200.00		

			60	13,020.00		
				7,121,268.00		

IN

nned Amount:		Page (7) of (8)	
	Total	Date Submitted:	

DISTRIBUTION

1st Quarter	2nd Quarter		3rd Quarter		4th Quarter	
Amount	Qty	Amount	Qty	Amount	Qty	Amount
				7,121,268.00		
			100	16,200.00		
			4	408.00		
			9	15,498.00		
			9	15,498.00		
			1000	19,000.00		
			1	1,152.00		
			10	1,860.00		
			10	6,190.00		
			15	13,050.00		
			65	34,190.00		
			15	2,730.00		
			10	1,120.00		
			5	285.00		
			80	2,800.00		
			100	60,000.00		
			34	95,200.00		
			40	216,000.00		
			92	35,144.00		
			35	289,975.00		
			50	192,500.00		

			45	108,000.00		
			209	355,300.00		
			210	357,000.00		
			244	151,280.00		
			500	136,000.00		
			500	37,500.00		
			600	45,000.00		
			3392	20,352.00		
			1	16,322.00		
			1	19,250.00		
				9,386,072.00		

IN

nned Amount:			Page (8) of (8)			
Total		Date Submitted:				
DISTRIBUTION						
1st Quarter	2nd Quarter		3rd Quarter		4th Quarter	
Amount	Qty	Amount	Qty	Amount	Qty	Amount
				9,386,072.00		
			21,012.00	21,012.00		
			26,448.00	26,448.00		
			7,368.00	7,368.00		
			5,430.00	5,430.00		
			2,724.00	2,724.00		
			3,404.00	3,404.00		
			264.00	264.00		
			304.00	304.00		

			3,208.00	3,208.00		
			8,000.00	8,000.00		
			22,000.00	22,000.00		
			10,000.00	10,000.00		
				0.00		
			2,000.00	2,000.00		
			124,500.00	124,500.00		
			159,000.00	159,000.00		
			147,150.00	147,150.00		
			145,000.00	145,000.00		
			127,200.00	127,200.00		
			127,200.00	127,200.00		
			20,000.00	20,000.00		
			147,500.00	147,500.00		
				10,495,784.00		

(Sgd.) RODERICK A. ALCALA

City Mayor

IN

nned Amount:

Page (1) of (1)

	Total		Date Submitted:			
DISTRIBUTION						
1st Quarter	2nd Quarter		3rd Quarter		4th Quarter	
Amount	Qty	Amount	Qty	Amount	Qty	Amount
			68	146,880.00		
			50	56,700.00		
			30	42,000.00		
			30	22,500.00		
			30	19,200.00		
			30	20,520.00		
			30	40,500.00		
			100	150,000.00		
			30	45,000.00		
			70	105,000.00		
				264,000.00		
				912,300.00		

(Sgd.) JOCELYN B. CHUA, MD

OIC-City Health Office

nned Amount:		Page (1) of (1)
	Total	Date Submitted:

DISTRIBUTION

1st Quarter	2nd Quarter		3rd Quarter		4th Quarter	
Amount	Qty	Amount	Qty	Amount	Qty	Amount
			1	6,443.50		
			80	17,000.00		
				23,443.50		

(Sgd.) RODERICK A. ALCALA

 City Mayor

IN

nned Amount: Page (1) of (2)

Total Date Submitted:

DISTRIBUTION

1st Quarter	2nd Quarter		3rd Quarter		4th Quarter	
Amount	Qty	Amount	Qty	Amount	Qty	Amount
			1900	190,000.00		
			1900	380,000.00		
			1900	190,000.00		
			2215	166,125.00		
			2215	443,000.00		
			2215	166,125.00		
			3000	300,000.00		
			3000	600,000.00		
			2500	500,000.00		
			2500	250,000.00		
			3000	600,000.00		
			3000	300,000.00		
			3000	300,000.00		

			3000	600,000.00		
				500,000.00		
				5,485,250.00		

UN

nned Amount:			Page (1) of (2)			
		Total	Date Submitted:			
DISTRIBUTION						
1st Quarter	2nd Quarter		3rd Quarter		4th Quarter	
Amount	Qty	Amount	Qty	Amount	Qty	Amount
				5,485,250.00		
				250,000.00		
			2,000.00	400,000.00		
			2,000.00	200,000.00		
			3,000.00	600,000.00		

			3,000.00	300,000.00		
			3,000.00	600,000.00		
			3,000.00	600,000.00		
			3,000.00	300,000.00		
			1,500.00	150,000.00		
			1,500.00	300,000.00		
				9,185,250.00		

(Sgd.) RODERICK A. ALCALA

City Mayor

UN

Planned Amount:		Page (1) of (1)				
Total		Date Submitted:				
DISTRIBUTION						
1st Quarter		2nd Quarter		3rd Quarter		4th Quarter
Amount	Qty	Amount	Qty	Amount	Qty	Amount

			2	9,220.00		
			80	44,000.00		
			150	52,500.00		
			1280	96,000.00		
			26	793,000.00		
			26	41,600.00		
			62	55,800.00		
			62	5,200.00		
			60	803,820.00		
			1	2,350.00		
			60	30,000.00		
				75,000.00		
				2,008,490.00		

(Sgd.) MA. LOURDES J. MARALIT, RSW

OIC- City Social Welfare & Dev't Office

IN

				2,865,752.70		

IN

nned Amount:		Page (2) of (2)
	Total	Date Submitted:

DISTRIBUTION

1st Quarter	2nd Quarter		3rd Quarter		4th Quarter	
Amount	Qty	Amount	Qty	Amount	Qty	Amount
				2,865,752.70		
				9,360.00		
				13,440.00		
				1,080.00		
				480.00		
				3,360.00		
				5,760.00		
				5,760.00		
				6,000.00		
				2,910,992.70		

(Sgd.) Ms. ROSALINA M. CASTILLO

IN

nned Amount:			Page <u>(1)</u> of <u>(1)</u>			
		Total	Date Submitted:			
DISTRIBUTION						
1st Quarter	2nd Quarter		3rd Quarter		4th Quarter	
Amount	Qty	Amount	Qty	Amount	Qty	Amount
			300	93,000.00		
				69,999.40		
				34,800.00		
				197,799.40		

IN

nned Amount:		Page (1) of (2)				
Total		Date Submitted:				
DISTRIBUTION						
1st Quarter	2nd Quarter		3rd Quarter		4th Quarter	
Amount	Qty	Amount	Qty	Amount	Qty	Amount
			12	322,560.00		
			8	140,800.00		
			6	105,600.00		
			10	200,000.00		
			10	200,000.00		
			60	28,800.00		
				0.00		
				0.00		
			1	137,984.00		
			1	40,140.00		
			1	17,561.60		
			1	16,800.00		
				0.00		
			1	751,833.60		
			1	36,377.60		
			3	124,185.60		
			1	49,075.48		
			1	177,184.00		
			1	63,974.40		
			150	15,960.00		

			50	9,408.00		
			250	193,480.00		
			250	144,760.00		
			80	30,912.00		
			80	24,460.80		
			250	126,000.00		
				2,957,857.08		

IN

nned Amount:		Page (2) of (2)				
Total		Date Submitted:				
DISTRIBUTION						
1st Quarter	2nd Quarter		3rd Quarter		4th Quarter	
Amount	Qty	Amount	Qty	Amount	Qty	Amount
				2,957,857.08		
				11,200.00		
				78,400.00		
				149,046.60		
				22,579.20		
				36,377.60		
				32,112.64		
				3,287,573.12		

IN

nned Amount:		Page (1) of (1)				
Total		Date Submitted:				
DISTRIBUTION						
1st Quarter	2nd Quarter		3rd Quarter		4th Quarter	
Amount	Qty	Amount	Qty	Amount	Qty	Amount
			1	36,800.00		
			4	32,000.00		
			2	50,000.00		
			70	70,000.00		
			5	39,000.00		
			15	42,522.00		
			30	30,000.00		
			10	55,500.00		
			200	20,000.00		
			100	8,800.00		
			25	27,000.00		
			25	51,000.00		
			100	31,600.00		
			2	10,260.00		
			2	13,500.00		
			2	15,000.00		

			40	280,000.00		
				812,982.00		

(Sgd.) JANET V. GENDRANO

LCDRRMO

IN

nned Amount:			Page (1) of (1)			
Total			Date Submitted:			
DISTRIBUTION						
1st Quarter	2nd Quarter		3rd Quarter		4th Quarter	
Amount	Qty	Amount	Qty	Amount	Qty	Amount
			60	3,600.00		
			60	7,800.00		
			60	3,600.00		
			60	3,600.00		
			60	7,800.00		
			60	3,000.00		

				10,800.00		
				24,900.00		
				55,700.00		

(Sgd.) ENGR. DANILO A. NOBLEZA
City Director

IN

Planned Amount:		Page (1) of (1)				
Total		Date Submitted:				
DISTRIBUTION						
1st Quarter	2nd Quarter		3rd Quarter		4th Quarter	
Amount	Qty	Amount	Qty	Amount	Qty	Amount
			20	4,140.00		
			15	3,268.50		

			10	2,720.00		
			50	290.00		
			50	630.00		
			5	197.00		
			2	430.00		
			2	796.40		
			20	1,365.00		
			3	1,556.10		
			3	1,556.10		
			3	1,556.10		
			10	375.00		
			10	150.00		
			20	188.00		
			10	148.00		
			10	950.00		
			20	1,900.00		
			20	1,900.00		
			30	2,250.00		
			10	367.50		
			8	370.00		
			8	516.00		
			3	2,230.20		
			10	687.50		
			1	15,000.00		
				45,537.40		

(Sgd.) VIVIAN N. CAVIDA

Audit Team Leader