

SUPPLEMENTAL PROCUREMENT PLAN  
FOR THE 4th QUARTER, CY 2020

Province, City of Municipality: City of Lucena, Quezon

Plan Control No. _____					Planned Amount: _____				Page (1) of (4)		
Department/ Office: <b>City Mayor's Office</b>					Regular	Contingency	Total		Date Submitted: _____		
Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION					
						1st Quarter		2nd Quarter		3rd Quarter	
						Qty	Amount	Qty	Amount	Qty	Amount
<b>Other Supplies &amp; Materials Expenses</b>											
1	Polyvinyl Cover "Trapal" (4 x 8m)	9,500.00	30	pc/s	285,000.00						
2	Mugs, Customized	51.50	4000	pc/s	206,000.00						
3	Mugs, Customized	51.50	6000	pc/s	309,000.00						
4	Monoblock Chairs, Heavy Duty	535.00	1500	pc/s	802,500.00						
5	Foldable Table, Heavy Duty	3,700.00	100	pc/s	370,000.00						
6	PVC Blank Cards, White, CR-80 x 30 mil, 250 cards	2,185.00	360	pack/s	786,600.00						
7	Sponge, Small	21.87	20	pc/s	437.40						
8	Disinfectant Spray 340g	465.00	20	cannister	9,300.00						
9	Isopropyl Alcohol, 70% with Moisturizer, 500ml	92.00	100	bottle/s	9,200.00						
10	Air Freshener 320ml	298.25	20	cannister	5,965.00						
11	Garbage Bag 37" x 40", 20's roll	241.00	10	pack/s	2,410.00						
12	Dishwashing Liquid 250ml	89.00	50	bottle/s	4,450.00						
13	Glass & Multi-Surface Cleaner Spray 500ml	183.00	10	cannister	1,830.00						
14	Facial Tissue, 140 Pulls, 2 Ply	131.25	30	box/es	3,937.50						
15	Toilet Tissue, 2 Ply, 12's	205.80	30	pack/s	6,174.00						
16	Insecticide Spray, Water Based, 500ml	398.40	20	cannister	7,968.00						
17	Garbage Bag, Medium	63.00	10	pack/s	630.00						
18	Toilet Deodorizer 100 grams	68.00	20	pc/s	1,360.00						
19	Detergent Powder 1000 grams	129.65	10	pack/s	1,296.50						
<b>Office Supplies Expenses</b>											
20	YMCKT Color Ribbon, 250 prints for Datacard CD801 Duplex Card Printer	5,200.00	220	unit/s	1,144,000.00						
21	Bond Paper, S-20 (70 gsm), Long	272.00	50	ream/s	13,600.00						
22	Official Record Book 300's	128.00	20	pc/s	2,560.00						
23	Scotch Tape 1"	19.05	30	roll/s	571.50						
24	Correction Tape, 10 meters, 12's	490.00	20	box/es	9,800.00						
25	Double Sided Tape, 12mm x 5mm, Foam Type	69.30	40	roll/s	2,772.00						
26	Sign Pen, Black, 0.5, 12's	307.20	20	box/es	6,144.00						
<b>Sub Total</b>					<b>3,993,505.90</b>						

SUPPLEMENTAL PROCUREMENT PLAN  
FOR THE 4th QUARTER, CY 2020

Province, City of Municipality: City of Lucena, Quezon

Plan Control No. _____					Planned Amount: _____					Page (2) of (4)	
Department/ Office: <u>City Mayor's Office</u>					Regular	Contingency		Total	Date Submitted: _____		
Item No.	Description	Unit Cost	Quantity		Total Cost	1st Quarter		2nd Quarter		3rd Quarter	
						Qty	Amount	Qty	Amount	Qty	Amount
<b>Sub Total</b>					<b>3,993,505.90</b>						
27	Sticker Paper, 9 x 12 (A4), Matte, 10 sheets	43.00	30	pack/s	1,290.00						
28	Calculator, 14 digits, MS-145, Dual Power	663.00	3	unit/s	1,989.00						
29	Bond Paper, S-20 (70 gsm), Short	207.00	20	ream/s	4,140.00						
30	Board, Specialty, Short, 220 gsm, 10's	45.95	30	pack/s	1,378.50						
31	Folder, White, Long, 14 points, 100's	413.00	3	ream/s	1,239.00						
32	Film Carbon, Blue, 100's	746.25	1	pack/s	746.25						
33	Tape Dispenser, Heavy Duty	281.00	2	unit/s	562.00						
34	Scissor 8.5"	124.70	10	pc/s	1,247.00						
35	Ballpen, Black, 50's	348.00	5	box/es	1,740.00						
36	Magazine File Box, Closed, with Cover	285.00	20	pc/s	5,700.00						
37	Fastener, Plastic, 50's	57.10	20	box/es	1,142.00						
38	Glue, 240 grams	98.00	10	pc/s	980.00						
39	Record Book 200's	58.75	10	pc/s	587.50						
40	Coin Envelope, Brown, Long, 500's	288.75	50	box/es	14,437.50						
41	Sticker Paper, 9 x 12 (A4), Matte, 10's	43.00	100	pack/s	4,300.00						
42	Board, Specialty, Short, 220 gsm, 10's	45.95	50	pack/s	2,297.50						
43	Double Sided Tape, 12mm x 5mm, Foam Type	69.30	50	roll/s	3,465.00						
44	Letter Envelope, White, Plain, Long, 500's	332.00	5	box/es	1,660.00						
45	Letter Envelope, White, Plain, Short, 500's	182.00	5	box/es	910.00						
<b>Other Maintenance &amp; Operating Expenses</b>											
46	Spaghetti Noodles with Sauce, 1 kg	133.10	3980	pack/s	529,738.00						
47	Bihon 1kg	66.00	3980	pack/s	262,680.00						
48	Corned Beef 150g	30.00	3980	can/s	119,400.00						
49	Meat Loaf 150g	21.00	3980	can/s	83,580.00						
50	Spaghetti Noodles with Sauce, 1 kg	133.10	3830	pack/s	509,773.00						
51	Bihon 1kg	66.00	3830	pack/s	252,780.00						
52	Corned Beef 150g	30.00	3830	can/s	114,900.00						
<b>Sub Total</b>					<b>5,916,168.15</b>						

SUPPLEMENTAL PROCUREMENT PLAN  
FOR THE 4th QUARTER, CY 2020

Province, City of Municipality: City of Lucena, Quezon

Plan Control No. _____					Planned Amount: _____				Page (3) of (4)		
Department/ Office: <u>City Mayor's Office</u>					Regular	Contingency		Total		Date Submitted: _____	
Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION					
						1st Quarter		2nd Quarter		3rd Quarter	
						Qty	Amount	Qty	Amount	Qty	Amount
<b>Sub Total</b>					<b>5,916,168.15</b>						
53	Meat Loaf 150g	21.00	3830	can/s	80,430.00						
54	Spaghetti Noodles with Sauce, 1 kg	133.10	3720	pack/s	495,132.00						
55	Bihon 1kg	66.00	3720	pack/s	245,520.00						
56	Corned Beef 150g	30.00	3720	can/s	111,600.00						
57	Meat Loaf 150g	21.00	3720	can/s	78,120.00						
58	Spaghetti Noodles with Sauce, 1 kg	133.10	2760	pack/s	367,356.00						
59	Bihon 1kg	66.00	2760	pack/s	182,160.00						
60	Corned Beef 150g	30.00	2760	can/s	82,800.00						
61	Meat Loaf 150g	21.00	2760	can/s	57,960.00						
62	Spaghetti Noodles with Sauce, 1 kg	133.10	3950	pack/s	525,745.00						
63	Bihon 1kg	66.00	3950	pack/s	260,700.00						
64	Corned Beef 150g	30.00	3950	can/s	118,500.00						
65	Meat Loaf 150g	21.00	3950	can/s	82,950.00						
66	Rice, 50 kilos	2,655.00	350	sack/s	929,250.00						
67	Eco Bag, Heavy Duty with Lock and Print, Large, Customized	27.50	21000	pc/s	577,500.00						
68	Rice, 50 kilos	2,655.00	245	sack/s	650,475.00						
69	Rice, 50 kilos	2,655.00	245	sack/s	650,475.00						
70	Spaghetti Noodles with Sauce, 1 kg	133.10	3000	pack/s	399,300.00						
71	Bihon 1kg	66.00	3000	pack/s	198,000.00						
72	Corned Beef 150g	30.00	3000	can/s	90,000.00						
73	Meat Loaf 150g	21.00	3000	can/s	63,000.00						
74	Spaghetti Noodles with Sauce, 1 kg	133.10	2760	pack/s	367,356.00						
75	Bihon 1kg	66.00	2760	pack/s	182,160.00						
76	Corned Beef 150g	30.00	2760	can/s	82,800.00						
77	Meat Loaf 150g	21.00	2760	can/s	57,960.00						
78	Spaghetti Noodles with Sauce, 1 kg	133.10	3900	pack/s	519,090.00						
79	Bihon 1kg	66.00	3900	pack/s	257,400.00						
80	Corned Beef 150g	30.00	3900	can/s	117,000.00						
81	Meat Loaf 150g	21.00	3900	can/s	81,900.00						
82	Spaghetti Noodles with Sauce, 1 kg	133.10	2340	pack/s	311,454.00						
83	Bihon 1kg	66.00	2340	pack/s	154,440.00						
84	Corned Beef 150g	30.00	2340	can/s	70,200.00						
<b>Sub Total</b>					<b>14,364,901.15</b>						

Plan Control No. _____					Planned Amount: _____				Page (4) of (4)		
Department/ Office: <b>City Mayor's Office</b>					Regular	Contingency		Total		Date Submitted: _____	
Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION					
						1st Quarter		2nd Quarter		3rd Quarter	
						Qty	Amount	Qty	Amount	Qty	Amount
<b>Sub Total</b>					<b>14,364,901.15</b>						
85	Meat Loaf 150g	21.00	2340	can/s	49,140.00						
<b>Information &amp; Communication Technology Equipment</b>											
86	Desktop Computer	40,425.00	1	unit/s	40,425.00						
87	Processor: Core i5 9400										
88	Motherboard: B365										
89	Memory: 8GB DDR4										
90	HDD: 1TB SATA										
91	Monitor: 22" LED										
92	Wireless Keyboard & Mouse										
93	DVD Writer SATA with AVR & Speaker										
94	Laptop Computer	52,500.00	3	unit/s	157,500.00						
95	Model: TMP215-52G-56S2										
96	Processor: Core i5-10210U, 1.6GHz										
97	Memory: 4GB DDR4										
98	Storage: 512GB SSD										
99	Graphics: 2GB MX230 GDDR5										
100	Display: 15.6" FHD										
<b>Total</b>					<b>14,611,966.15</b>						

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

Prepared by:

**(Sgd.) RODERICK A. ALCALA**

City Mayor

SUPPLEMENTAL PROCUREMENT PLAN  
FOR THE 4th QUARTER, CY 2020

Province, City of Municipality: City of Lucena, Quezon

Plan Control No. _____					Planned Amount:				Page <u>(1)</u> of <u>(1)</u>	
Department/ Office: <b>Traffic Enforcement Section</b>					Regular	Contingency	Total		Date Submitted:	
Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION				
						1st Quarter		2nd Quarter		3rd Quarter
					Qty	Amount	Qty	Amount	Qty	Amount
	<b>Other Supplies and Materials Expenses</b>									
1	Pants Brown	900.00	6	pc/s	5,400.00					
2	Polo Red w/ Embroider	1,100.00	12	pc/s	13,200.00					
3	Polo Gold w/ Embroider	1,100.00	8	pc/s	8,800.00					
<b>Total</b>					<b>27,400.00</b>					

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

Prepared by:

**(Sgd.) RODERICK A. ALCALA**

City Mayor

SUPPLEMENTAL PROCUREMENT PLAN  
FOR THE 4th QUARTER, CY 2020

Province, City of Municipality: City of Lucena, Quezon

Plan Control No. _____					Planned Amount: _____				Page (1) of (1)		
Department/ Office: <u>Tricycle Franchising &amp; Regulatory Office</u>					Regular	Contingency	Total		Date Submitted: _____		
Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION					
						1st Quarter		2nd Quarter		3rd Quarter	
					Qty	Amount	Qty	Amount	Qty	Amount	
	<b>Office Supplies Expenses</b>										
1	Bond Paper Sub 20 (8 1/2x 13) long	272.00	10	rms	2,720.00						
2	(18mm x 50yds) Scotch Tape	21.00	4	roll/s	84.00						
3	Ink Refill, T6641, Black	348.00	3	btfl/s	1,044.00						
4	V-7h techpt (0.7) BLU (12's)	856.40	1	box	856.40						
5	Stapeles #35 (26/6) staple wire #35	72.19	10	box/es	721.90						
6	Sign Pen 12's	346.50	2	box/es	693.00						
7	Permanent Pen	53.00	4	pc/s	212.00						
8	Correction Tape, 10meters	40.80	10	pc/s	408.00						
9	Record Book, 500's	102.40	12	pc/s	1,228.80						
10	Pencil #1 (12's)	111.20	1	box	111.20						
11	Stapler w/ remover	494.70	2	pc/s	989.40						
	<b>Other Supplies &amp; Materials Expenses</b>										
12	Toilet Deodorizer, 100g	64.20	10	pc/s	642.00						
13	Insecticide Spray, 500ml	398.40	3	can/s	1,195.20						
14	Powder Detergent, 1450g	257.75	2	pc/s	515.50						
15	Isopropyl Alcohol 70% 500ml	92.00	10	pc/s	920.00						
16	Bathroom Tissue 2 ply, 12's	214.50	10	roll/s	2,145.00						
17	Morning Freshness 320ml	298.25	2	can/s	596.50						
18	Orange 320ml	298.25	2	can/s	596.50						
19	Dishwashing Liquid 250ml	89.13	2	btfl/s	178.26						
20	Glass Cleaner Apple 500ml	183.00	3	btfl/s	549.00						
21	Walis Tambo	280.15	2	pc/s	560.30						
22	MOP Set ZT-11	1,174.70	1	pc	1,174.70						
23	Doormat Cloth-braided 15 x 22	111.20	6	pc/s	667.20						
24	Dastpan- plastic ordinary	126.00	1	pc	126.00						
25	Sanitizer	145.00	10	pc/s	1,450.00						
<b>Total</b>					<b>20,384.86</b>						

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

Prepared by:

**(Sgd.) RODERICK A. ALCALA**

City Mayor

SUPPLEMENTAL PROCUREMENT PLAN  
FOR THE 4th QUARTER, CY 2020

Province, City of Municipality: City of Lucena, Quezon

Plan Control No. _____					Planned Amount: _____				Page (1) of (1)		
Department/ Office: <b>Business Permit &amp; Licensing Office</b>					Regular	Contingency	Total		Date Submitted: _____		
Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION					
						1st Quarter		2nd Quarter		3rd Quarter	
					Qty	Amount	Qty	Amount	Qty	Amount	
	<b>Other Supplies</b>										
1	Alcohol 70%	750.00	6	gal/s	4,500.00						
2	Spray 510g Disinfectant	632.00	2	can/s	1,264.00						
3	Multi Insect Killer water based 600ml	410.00	2	can/s	820.00						
4	Bathroom Tissue 2ply 12 rolls	214.00	2	pck/s	428.00						
5	Dishwashing Liquid Antibac Liquid soap 600ml	139.75	2	bttl/s	279.50						
6	Antibac Liquid Soap Refill 420ml	130.50	3	sachet	391.50						
7	Air Freshener Gel Lemon Fresh 150g	209.00	5	can/s	1,045.00						
8	Toilet Deodorizer w/ holder	70.60	4	pc/s	282.40						
9	Battery AA 4's	212.20	4	pck/s	848.80						
10	Scour Pad w/ Sponge Medium	43.75	2	pc/s	87.50						
11	Bleach Original	167.50	2	gal/s	335.00						
12	Whisk Broom (Tamboo good quality)	294.00	1	pc	294.00						
13	Glass Cleaner Spray 500ml	175.00	1	canister	175.00						
14	Detergent Powder 700g	147.00	1	pck	147.00						
15	Garbage Bg Medium (makapal) 10's	126.00	1	pck	126.00						
<b>Total</b>					<b>11,023.70</b>						

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

Prepared by:

**(Sgd.) JULIE A. FERNANDEZ**

OIC - Business Permit &amp; Licensing Office

SUPPLEMENTAL PROCUREMENT PLAN  
FOR THE 4th QUARTER, CY 2020

Province, City of Municipality: City of Lucena, Quezon

Plan Control No. _____				Planned Amount:				Page <u>(1)</u> of <u>(1)</u>		
Department/ Office: <b>City Budget Office</b>				Regular	Contingency	Total		Date Submitted:		
Item No.	Description	Unit Cost	Quantity	Total Cost	DISTRIBUTION					
					1st Quarter		2nd Quarter		3rd Quarter	
					Qty	Amount	Qty	Amount	Qty	Amount
	<b>Repairs &amp; Maintenance - Transportation Equipment</b>									
	For MUX D1-1515									
1	Tire 245/70 R16	7,310.00	2	pc/s	14,620.00					
<b>Total</b>					<b>14,620.00</b>					

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

Prepared by:

**(Sgd.) ROSALINA M. CASTILLO**

City Budget Officer



SUPPLEMENTAL PROCUREMENT PLAN  
FOR THE 4th QUARTER, CY 2020

Province, City of Municipality: City of Lucena, Quezon

Plan Control No. _____					Planned Amount: _____				Page (1) of (1)		
Department/ Office: <u>City Anti-Drug Abuse Council</u>					Regular	Contingency	Total		Date Submitted: _____		
Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION					
						1st Quarter		2nd Quarter		3rd Quarter	
					Qty	Amount	Qty	Amount	Qty	Amount	
	<b>Other Maintenance and Operating Expenses</b>										
	Snacks x 2										
1	Sandwich, Pancit Canton, & Softdrinks	100.00	120	pax	12,000.00						
	Lunch										
2	Caldereta, Chapsuey w/ rice & mineral water 350ml	200.00	60	pax	12,000.00						
	SNACKS AM										
3	Tuna Carbonara, budin w/ softdrink	100.00	35	pax	3,500.00						
	LUNCH										
4	Chicken adobo, Fish w/ Rice & Juice	200.00	35	pax	7,000.00						
	SNACKS PM										
5	Sliced Cake w/ Pancit Canton & Mineral water	100.00	35	pax	3,500.00						
	<b>Other Supplies &amp; Materials Expenses</b>										
6	Broom (walis tambo)	280.15	5	pc/s	1,400.75						
7	Map Set w/ spinner w/ tub Plastic adaptor 2t-51	715.20	4	set/s	2,860.80						
8	Air freshener (spray)	327.65	6	canister	1,965.90						
9	Tissue Paper (2 ply) 12's	204.30	48	pck/s	9,806.40						
10	Garbage Bag (medium) 22x24 30's	100.49	10	pck/s	1,004.90						
11	Toilet Deodorizer 50grams	70.60	2	pc/s	141.20						
12	Glass Cleanaer w/ handle 36cm	249.06	6	pc/s	1,494.36						
13	Water Base (500ml) Insectiside	398.50	6	canister	2,391.00						
14	Dust Pan (medium) ordinary	125.69	6	pc/s	754.14						
15	Dishwashing Liquid (190ml)	57.44	10	btll/s	574.40						
16	Toilet bowl cleaner	120.00	10	btll/s	1,200.00						
17	Muriatic Acid 100ml	106.00	10	btll/s	1,060.00						
18	Floor Brush- steel handle	725.00	6	pc/s	4,350.00						
19	Alcohol 70%	750.00	4	gallon/s	3,000.00						
<b>Total</b>					<b>70,003.85</b>						

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

Prepared by:

**(Sgd.) FRANCIA B. MALABANAN**

---

Supervising Administrative Officer

(Operation Head) LCADAO

SUPPLEMENTAL PROCUREMENT PLAN  
FOR THE 4th QUARTER, CY 2020

Province, City of Municipality: City of Lucena, Quezon

Plan Control No. _____					Planned Amount: _____				Page (1) of (10)		
Department/ Office: <u>City Engineering Office</u>					Regular	Contingency		Total		Date Submitted: _____	
Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION					
						1st Quarter		2nd Quarter		3rd Quarter	
					Qty	Amount	Qty	Amount	Qty	Amount	
	<b>Other Supplies and Materials Expenses</b>										
1	QDE Royal Blue	888.00	3	gal/s	2,664.00						
2	QDE Silver	888.00	2	gal/s	1,776.00						
3	Sticker White #4	4,860.00	1	roll	4,860.00						
4	Masking Tape #2	78.00	5	pc/s	390.00						
5	Paint Remover	558.00	1	gal	558.00						
6	Paint Brush #2	55.00	6	pc/s	330.00						
7	Paint Brush #4	114.00	4	pc/s	456.00						
8	Roller Brush Big	90.00	4	pc/s	360.00						
9	Roller Brush small	72.00	6	pc/s	432.00						
10	Epoxy Primer	906.00	3	gal/s	2,718.00						
11	Lacquer Thinner	336.00	1	gal	336.00						
12	Paint Thinner	336.00	1	gal	336.00						
13	Sand Paper	20.00	10	pc/s	200.00						
14	Flat Latex Paint	702.00	16	gal/s	11,232.00						
15	Rubberized Paint, Yellow	810.00	8	gal/s	6,480.00						
16	Rubberized Paint, Black	810.00	8	gal/s	6,480.00						
17	Paint, Red, acrylic based	650.00	2	gal/s	1,300.00						
18	Paint, Blue, acrylic based	650.00	2	gal/s	1,300.00						
19	Steel Brush	45.00	6	pc/s	270.00						
20	Spatula	42.00	6	pc/s	252.00						
21	Babay Roller	72.00	6	pc/s	432.00						
22	Paint Brush #2	55.00	6	pc/s	330.00						
23	Paint Brush #3	60.00	6	pc/s	360.00						
24	Rugs	90.00	1	kl.	90.00						
25	THHN 3.5MM Copper Wire	3,850.00	8	roll/s	30,800.00						
26	Electrical Tape	50.00	10	roll/s	500.00						
27	Flat Cord #16	3,756.00	1	roll	3,756.00						
28	Cable Tie #8	202.00	10	bag/s	2,020.00						
29	Circuit Breaker w/ NEMA 3R 30amp	670.00	5	set/s	3,350.00						
30	Streetlights	1,062.50	8	set/s	8,500.00						
31	Polyvinyl Chloride Pipe 1/2	95.00	45	pc/s	4,275.00						
32	Junction Box	45.00	10	pc/s	450.00						
33	Junction Box cover	65.00	10	pc/s	650.00						
<b>Sub Total</b>					<b>98,243.00</b>						

SUPPLEMENTAL PROCUREMENT PLAN  
FOR THE 4th QUARTER, CY 2020

Province, City of Municipality: City of Lucena, Quezon

Plan Control No. _____					Planned Amount: _____				Page (2) of (10)		
Department/ Office: <u>City Engineering Office</u>					Regular	Contingency		Total		Date Submitted: _____	
Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION					
						1st Quarter		2nd Quarter		3rd Quarter	
						Qty	Amount	Qty	Amount	Qty	Amount
<b>Sub Total</b>					<b>98,243.00</b>						
34	PVC Adaptor w/ knot, 1/2	30.00	28	pc/s	840.00						
35	PVC Pipe Cement 200cc	160.00	1	can/s	160.00						
36	Electric Tape, big	45.00	2	pc/s	90.00						
37	Thermoplastic High Heat-Resistant Nylon-Coated #12	3,650.00	2	box/es	7,300.00						
38	Black Screw Wood #2	2.50	40	pc/s	100.00						
39	Tox #6	5.00	40	pc/s	200.00						
40	Metal Clamp 1/2	5.00	70	pc/s	350.00						
41	Concrete Nail #1	50.00	0.5	kl/s	25.00						
42	Switch One Gang	110.00	1	pc/s	110.00						
43	Amco Box	60.00	1	pc/s	60.00						
44	Weather Proof Cover	95.00	1	pc/s	95.00						
45	Acetylene/Oxygene 15lbs.	13,750.00	1	set	13,750.00						
46	Qde Paint Green	512.50	2	ltr/s	1,025.00						
47	Paint Thinner	625.00	2	set	1,250.00						
48	Fishing Line 1.4mm	725.00	5	kl/s	3,625.00						
49	Fishing Net	150.00	59	meter/s	8,850.00						
50	Bolts & Nut w/ washer (full thread) 3"	112.50	70	pc/s	7,875.00						
51	Plastic Strap	112.50	2	pck/s	225.00						
52	Cutter	25.00	15	pc/s	375.00						
53	Reinforced Steel Bar (16mm)	757.50	4	pc/s	3,030.00						
54	Welding Rod (special)	750.00	10	kg/s	7,500.00						
55	Paint Brush #3	112.50	2	pc/s	225.00						
56	Paint Brush 1 1/2	62.50	2	pc/s	125.00						
57	Baby Roller #4	87.50	2	pc/s	175.00						
58	Concrete Epoxy	2,250.00	2	ltr/s	4,500.00						
59	Turn Buckle	575.00	10	pc/s	5,750.00						
60	Cutting Disc #14	825.00	2	pc/s	1,650.00						
61	Cutting Disc #4	62.50	20	pc/s	1,250.00						
62	Grinding Disc #4	125.00	5	pc/s	625.00						
63	Drill Bit Concrete 13mm	1,625.00	2	pc/s	3,250.00						
64	Styro Foam 24"x 24"	200.00	30	pc/s	6,000.00						
<b>Sub Total</b>					<b>178,628.00</b>						

Plan Control No. _____					Planned Amount:				Page (3) of (10)		
Department/ Office: <b>City Engineering Office</b>					Regular	Contingency		Total		Date Submitted:	
Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION					
						1st Quarter		2nd Quarter		3rd Quarter	
						Qty	Amount	Qty	Amount	Qty	Amount
<b>Sub Total</b>					<b>178,628.00</b>						
65	Styro Balls 2" Diameter	175.00	50	pc/s	8,750.00						
66	Double-Sided Tape	105.00	5	pck/s	525.00						
67	Glitters (green)	750.00	2	kg/s	1,500.00						
68	Glitters (red)	750.00	2	kg/s	1,500.00						
69	Glitters (Gold)	750.00	2	kg/s	1,500.00						
70	Glue	137.50	20	pc/s	2,750.00						
71	Star Design Light (LED, White)	3,750.00	1	pc/s	3,750.00						
72	Spray Paint (Red)	225.00	5	pc/s	1,125.00						
73	Spray Paint (Green)	225.00	5	pc/s	1,125.00						
74	Spray Paint (Gold)	225.00	5	pc/s	1,125.00						
75	Felt Paper (Green)	87.50	5	meter/s	437.50						
76	Felt Paper (Red)	87.50	5	meter/s	437.50						
77	Felt Paper (Gold)	87.50	5	meter/s	437.50						
78	Cable Tie	202.50	20	pc/s	4,050.00						
79	LED Floodlights, 150watts	5,280.00	14	set/s	73,920.00						
80	LED Floodlights,100watts	2,500.00	2	set/s	5,000.00						
81	LED 11watts	200.00	250	pc/s	50,000.00						
82	Electrical Tape (big)	45.00	50	pc/s	2,250.00						
<b>Repairs and Maintenance - Machinery and Equipment</b>											
83	Tire 10.00x20 16PR LUG w/tube & flap	15,510.00	4		62,040.00						
84	Battery 2SM LM	4,560.00	1		4,560.00						
85	Batt Terminal	150.00	1		150.00						
86	Batt lug	45.00	2		90.00						
87	Tire 155/70 R13	2,900.00	2		5,800.00						
88	Tire 750x16 14PR LUG w/tube & flap	9,510.00	2		19,020.00						
89	Tire 750x16 14PR RIB w/tube & flap	9,510.00	2		19,020.00						
90	2sm battery LM	4,560.00	2		9,120.00						
91	Batt terminal lead	150.00	2		300.00						
92	Batt lug	45.00	4		180.00						
<b>Sub Total</b>					<b>459,090.50</b>						

SUPPLEMENTAL PROCUREMENT PLAN  
FOR THE 4th QUARTER, CY 2020

Province, City of Municipality: City of Lucena, Quezon

Plan Control No. _____					Planned Amount:				Page (4) of (10)		
Department/ Office: <b>City Engineering Office</b>					Regular	Contingency	Total		Date Submitted:		
Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION					
						1st Quarter		2nd Quarter		3rd Quarter	
						Qty	Amount	Qty	Amount	Qty	Amount
<b>Sub Total</b>					<b>459,090.50</b>						
<b>Trust Fund 2-04-01-010-136</b>											
93	Portland Cement	270.00	1476	bag/s	398,520.00						
94	Sand	1,700.00	120	cu.m.	204,000.00						
95	Gravel	1,700.00	96	cu.m.	163,200.00						
96	CHB#4	14.00	13932	pc/s	195,048.00						
97	1/2x 4 x8 Ordinary Plywood	940.00	72	pc/s	67,680.00						
98	2x3x12 Cocolumber	35.00	5544	bd.ft.	194,040.00						
99	10mm x 6m Std. RSB	160.00	1644	pc/s	263,040.00						
100	8mm x 6m Std. RSB	120.00	816	pc/s	97,920.00						
101	Tie Wire #16	120.00	276	kl/s	33,120.00						
102	Assorted CWN	95.00	72	kl/s	6,840.00						
103	Finishing Nail 1"	95.00	48	kl/s	4,560.00						
104	Termiticide	350.00	24	ltr/s	8,400.00						
105	2 x 6 x 2mm C-Purlin	630.00	72	pc/s	45,360.00						
106	2 x 3 x 1.2mm C-Purlin	500.00	156	pc/s	78,000.00						
107	10mm Plain Round Bar-Sag Rod	149.00	36	pc/s	5,364.00						
108	Welding Rod	120.00	36	kg/s	4,320.00						
109	Long Span Rib-type ga 26	330.00	540	l.m.	178,200.00						
110	Spanish Gutter ga. 26	480.00	60	pc/s	28,800.00						
111	Spanish Flashing 24" x 2.44 x ga. 24	480.00	60	pc/s	28,800.00						
112	Fire Wall flashing 36" x 2.44 x ga. 24	650.00	60	pc/s	39,000.00						
113	Ridge Cap 18" x 2.44 x ga. 24	420.00	24	pc/s	10,080.00						
114	Blind Rivets 5/32 x 1/2	1.00	9120	pc/s	9,120.00						
115	Blind Rivets 5/32 x 3/4	1.00	4548	pc/s	4,548.00						
116	Tecksrew 12 x 65	2.00	912	pc/s	1,824.00						
117	Tecksrew 12 x 45	2.00	3600	pc/s	7,200.00						
118	Silicon Sealant	170.00	24	tube	4,080.00						
119	Drill Bit 1/8"	110.00	24	pc/s	2,640.00						
120	Drill Bit 1/2"	200.00	12	pc/s	2,400.00						
121	Celling Vent 1" x 12" x 4" w/ screen	300.00	36	pc/s	10,800.00						
122	Fascia Board, Fiber Cement 12"x12"	500.00	108	pc/s	54,000.00						
<b>Sub Total</b>					<b>2,609,994.50</b>						

SUPPLEMENTAL PROCUREMENT PLAN  
FOR THE 4th QUARTER, CY 2020

Province, City of Municipality: City of Lucena, Quezon

Plan Control No. _____					Planned Amount: _____				Page (5) of (10)		
Department/ Office: <u>City Engineering Office</u>					Regular	Contingency	Total		Date Submitted: _____		
Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION					
						1st Quarter		2nd Quarter		3rd Quarter	
						Qty	Amount	Qty	Amount	Qty	Amount
<b>Sub Total</b>					<b>2,609,994.50</b>						
123	D-1 Panel Door w/ jamb (.80x2.10) w/complete accessories	5,800.00	12	set/s	69,600.00						
124	D-2 Panel Door w/ jamb (.70x2.10) w/complete accessories	5,000.00	12	set/s	60,000.00						
125	D-3 Flush Door w/ jamb (.70x2.10) w/complete accessories	3,500.00	12	set/s	42,000.00						
126	D-4 PVC Door w/ jamb (.70x2.10) w/complete accessories	2,000.00	12	set/s	24,000.00						
127	W-1 Analok Aluminum Sliding Window (1.20x1.20) w/ complete accessories	4,500.00	12	set/s	54,000.00						
128	W-3 Analok Aluminum Sliding Window (0.80x1.20) w/ complete accessories	3,150.00	48	set/s	151,200.00						
129	W-4 Analok Aluminum Awning Window (0.60x0.60) w/complete accessories	1,000.00	12	set/s	12,000.00						
130	1/4"x4'x8' Fiber Cement Board	400.00	168	pc/s	67,200.00						
131	Wall Angle 1"x1'x8'	25.00	300	pc/s	7,500.00						
132	Metal Furring 3/4"x2'x16'x0.6mm	105.00	408	pc/s	42,840.00						
133	Carrying Channel 1/2"x1-1/2"x16'x0.8mm	95.00	120	pc/s	11,400.00						
134	W-clip	6.00	948	pc/s	5,688.00						
135	Blind Rivets 3/16"	265.00	60	box/es	15,900.00						
136	Screw & Tox	2.00	2148	pc/s	4,296.00						
137	Blind Rivets 3/16"	265.00	24	box/es	6,360.00						
138	Drill Bit 3/16"	80.00	60	pc/s	4,800.00						
139	1/4"x4'x8' Fiber Cement Board	450.00	60	pc/s	27,000.00						
140	Screw #10 x1-1/4" for Fiber Cement board	2.00	1968	pc/s	3,936.00						
141	Metal Studs 1-1/2"x3"x3m	130.00	72	pc/s	9,360.00						
142	Flat Latex (White)	480.00	84	gal/s	40,320.00						
143	Semi Gloss Latex (colored)	580.00	84	gal/s	48,720.00						
<b>Sub Total</b>					<b>3,318,114.50</b>						

SUPPLEMENTAL PROCUREMENT PLAN  
FOR THE 4th QUARTER, CY 2020

Province, City of Municipality: City of Lucena, Quezon

Plan Control No. _____					Planned Amount: _____				Page (6) of (10)		
Department/ Office: <u>City Engineering Office</u>					Regular	Contingency		Total		Date Submitted: _____	
Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION					
						1st Quarter		2nd Quarter		3rd Quarter	
						Qty	Amount	Qty	Amount	Qty	Amount
<b>Sub Total</b>					<b>3,318,114.50</b>						
144	QDE Semi gloss (colored)	600.00	30	gal/s	18,000.00						
145	QDE Flat	540.00	30	gal/s	16,200.00						
146	Masonry Putty	345.00	36	gal/s	12,420.00						
147	Glazing Putty	565.00	12	gal/s	6,780.00						
148	Epoxy Primer	380.00	36	gal/s	13,680.00						
149	Masonry Neutralizer	400.00	48	gal/s	19,200.00						
150	Paint Thinner	220.00	18	gal/s	3,960.00						
151	Roller Brush 7"	85.00	36	pc/s	3,060.00						
152	Baby Roller	80.00	24	pc/s	1,920.00						
153	Paint Brush 4"	90.00	24	pc/s	2,160.00						
154	Paint Brush 1"	25.00	24	pc/s	600.00						
155	Sand Paper #80	15.00	84	pc/s	1,260.00						
156	Sand Paper #100	15.00	84	pc/s	1,260.00						
157	Sand Paper #120	15.00	132	pc/s	1,980.00						
158	Masking Tape	30.00	72	pc/s	2,160.00						
159	Joint Tape	120.00	48	pc/s	5,760.00						
160	2.0mm THHN Copper Wire	1,900.00	6	roll/s	11,400.00						
161	3.5mm THHN Copper wire	2,900.00	12	roll/s	34,800.00						
162	5.5mm THHN Copper wire	35.00	264	mtr/s	9,240.00						
163	8.0mm THNN Copper Wire	62.00	132	mtr/s	8,184.00						
164	1/2" Thin Wall PVC Pipe	46.00	240	pc/s	11,040.00						
165	1/2" PVC Long Elbow	13.00	36	pc/s	468.00						
166	1-Gang Switch w/ plate	62.00	36	set/s	2,232.00						
167	2-Gang Switch w/ plate	100.00	12	set/s	1,200.00						
168	3-Gang Switch w/ plate	140.00	12	set/s	1,680.00						
169	Junction Box	25.00	60	pc/s	1,500.00						
170	Panel Board Bolt-on 4 Holes	1,900.00	12	pc/s	22,800.00						
171	15Amp Circuit Breaker (Bolt-on)	490.00	12	pc/s	5,880.00						
172	20Amp Circuit Breaker (Bolt-on)	490.00	12	pc/s	5,880.00						
173	30Amp Circuit Breaker (Bolt-on)	600.00	12	pc/s	7,200.00						
174	2-Gang Convenience Outlet	95.00	72	set/s	6,840.00						
175	Electrical Tape (big)	45.00	24	pc/s	1,080.00						
176	11 watts LED Light Bulb	135.00	96	pc/s	12,960.00						
<b>Sub Total</b>					<b>3,572,898.50</b>						

FDP Form 14a - Supplemental Procurement Plan



Plan Control No. _____					Planned Amount:				Page (7) of (10)		
Department/ Office: <b>City Engineering Office</b>					Regular	Contingency		Total		Date Submitted:	
Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION					
						1st Quarter		2nd Quarter		3rd Quarter	
						Qty	Amount	Qty	Amount	Qty	Amount
<b>Sub Total</b>					<b>3,572,898.50</b>						
177	Utility Box	25.00	144	pc/s	3,600.00						
178	4 x 4 Receptacle	35.00	96	pc/s	3,360.00						
179	Water Closet (Flush Type)	4,000.00	12	set/s	48,000.00						
180	Wall Mounted Lavatory	870.00	12	set/s	10,440.00						
181	Kitchen Sink	870.00	12	set/s	10,440.00						
182	Stainless Faucet	300.00	24	pc/s	7,200.00						
183	2" PVC Drainage Pipe	185.00	36	pc/s	6,660.00						
184	2" PVC Elbow	30.00	96	pc/s	2,880.00						
185	2" PVC P-Trap	100.00	24	pc/s	2,400.00						
186	3" PVC Drainage Pipe	370.00	72	pc/s	26,640.00						
187	3" PVC Elbow	65.00	96	pc/s	6,240.00						
188	3" PVC Wye	110.00	60	pc/s	6,600.00						
189	3" Clean Out	48.00	24	pc/s	1,152.00						
190	Floor Drain	280.00	12	pc/s	3,360.00						
191	1/2" PVC Pipe (blue)	85.00	36	pc/s	3,060.00						
192	1/2" PVC TEE (blue)	28.00	36	pc/s	1,008.00						
193	1/2" PVC Elbow (blue)	22.00	120	pc/s	2,640.00						
194	Gate Valve	530.00	12	pc/s	6,360.00						
195	PVC Cement 400cc	215.00	48	pc/s	10,320.00						
196	16"x16" Wall Tiles (toilet)	45.00	780	can/s	35,100.00						
197	16"x16" Floor Tiles (toilet)	55.00	324	pc/s	17,820.00						
198	24"x24" Floor Tiles (Ground flr.)	140.00	744	pc/s	104,160.00						
199	24"x24" Granite Tiles (Kitchen)	200.00	48	pc/s	9,600.00						
200	Tile Trim	70.00	60	pc/s	4,200.00						
201	Decorative Block/tile	1,400.00	17	sq.m.	23,800.00						
202	Tile Adhesive	330.00	72	bag/s	23,760.00						
203	Tile Groute	40.00	96	bag/s	3,840.00						
204	Plastic Septic Tank w/ complete accessories	4,500.00	12	set/s	54,000.00						
205	4" PVC Drainage Pipe	565.00	24	pc/s	13,560.00						
206	Plywood 3/4" x 4 'x 8'	1,300.00	36	pc/s	46,800.00						
207	Wood Edging 1/2" x 2" x 8' 54S	50.00	84	pc/s	4,200.00						
208	Conceales hinges	40.00	24	pc/s	960.00						
<b>Sub Total</b>					<b>4,077,058.50</b>						

Plan Control No. _____					Planned Amount: _____			Page (8) of (10)			
Department/ Office: <b>City Engineering Office</b>					Regular	Contingency		Total		Date Submitted: _____	
Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION					
						1st Quarter		2nd Quarter		3rd Quarter	
						Qty	Amount	Qty	Amount	Qty	Amount
<b>Sub Total</b>					<b>4,077,058.50</b>						
209	Cabinet Handle	60.00	96	pc/s	5,760.00						
210	Hanger Rod 3/4" chrome finished x 2.4m	250.00	12	pc/s	3,000.00						
211	Hanger Flange	35.00	72	pc/s	2,520.00						
212	Wood Parquet Glue	130.00	24	ltr/s	3,120.00						
213	CWN 1" finishing nail	95.00	48	kl/s	4,560.00						
214	Good Lumber 2" x 12'	420.00	12	pc/s	5,040.00						
	<b>Other Structures</b>										
	<b>General Fund Continuing 2019</b>										
215	Filling Materials	350.00	40.3	cu.m.	14,105.00						
216	Portland Cement	230.00	176	bag/s	40,480.00						
217	Sand	1,200.00	12.8	cu.m.	15,360.00						
218	Gravel Peasize	1,200.00	12.9	cu.m.	15,480.00						
219	9mm x 6m Std. RSB	108.00	137	pc/s	14,796.00						
220	10mm x 6m Std. RSB	140.00	13	pc/s	1,820.00						
221	Hacksaw Blade	75.00	15	pc/s	1,125.00						
222	Tie Wire #16	78.00	14.5	kg/s	1,131.00						
223	2 x 2 x 12 cocolumber	25.00	136	bd.ft.	3,400.00						
224	Assorted CWN	90.00	49	kg/s	4,410.00						
225	CHB #4	12.00	1826	pc/s	21,912.00						
226	0.4 x 12' Corrugated Roof Sheet	435.00	68	pc/s	29,580.00						
227	Umbrella Nail	110.00	18	kg/s	1,980.00						
228	Vulcaseal	275.00	3	ltr/s	825.00						
229	Flush Door, D1 (0.8m x 2.1) w/ Door jamb & complete accessories	4,200.00	6	pc/s	25,200.00						
230	PVC Door, D1 (0.6m x 2.1m) w/ door jamb and complete accessories	1,650.00	6	pc/s	9,900.00						
231	1.2m x 1.2m Alum Framed Jalousie Window	2,000.00	6	pc/s	12,000.00						
232	0.6m x .05m Alum Framed Jalousie Window	310.00	12	pc/s	3,720.00						
<b>Sub Total</b>					<b>4,318,282.50</b>						

FDP Form 14a - Supplemental Procurement Plan

SUPPLEMENTAL PROCUREMENT PLAN  
FOR THE 4th QUARTER, CY 2020

Province, City of Municipality: City of Lucena, Quezon

Department/ Office: <b>City Engineering Office</b>					Regular	Contingency	Total	Date Submitted:			
Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION					
						1st Quarter		2nd Quarter		3rd Quarter	
						Qty	Amount	Qty	Amount	Qty	Amount
<b>Sub Total</b>					<b>4,318,282.50</b>						
233	8W LED Light Bulb	150.00	6	pc/s	900.00						
234	12W LED Light Bulb	250.00	12	pc/s	3,000.00						
235	4x4" Receptacle	55.00	18	pc/s	990.00						
236	Two-Gang Convenience Outlet	105.00	6	pc/s	630.00						
237	One-Gang Switch w/ plate	86.00	6	pc/s	516.00						
238	Two- Gang Switch w/ Plate	145.00	6	pc/s	870.00						
239	AMCO Box	52.00	18	pc/s	936.00						
240	1/2" PVC Pipe	60.00	60	pc/s	3,600.00						
241	1/2" PVC Long Elbow	20.00	36	pc/s	720.00						
242	PVC Adaptor 1/2 w/ Locknut & Bushing	10.00	42	pc/s	420.00						
243	4" x 4" Junction Box	40.00	24	pc/s	960.00						
244	3.5mm THHN cu.	3,200.00	2	roll/s	6,400.00						
245	5.5mm THHN cu.	35.00	96	mtr/s	3,360.00						
246	30AT Bolt-on Circuit Breaker	355.00	6	pc/s	2,130.00						
247	Electrical Tape	40.00	5	pc/s	200.00						
248	2" x 2" x 12' Cocolumber	100.00	11	pc/s	1,100.00						
249	2" x 3" x 12' Cocolumber (Framing)	150.00	78	pc/s	11,700.00						
250	2" x 3" x 12' Cocolumber (Others)	150.00	8	pc/s	1,200.00						
251	2" x 4" x 12' Cocolumber (purlins)	200.00	98	pc/s	19,600.00						
252	2" x 6" x 12' Cocolumber (Rafter)	300.00	60	pc/s	18,000.00						
253	4" x 4" x 12' Cocolumber (post)	400.00	7	pc/s	2,800.00						
254	4" x 8" x 1/4' Ordinary Plywood	440.00	56	pc/s	24,640.00						
255	2" Hinges	50.00	24	pc/s	1,200.00						
256	Water Closet (Pail Type)	675.00	6	pc/s	4,050.00						
257	2" PVC Pipe (Sanimold)	130.00	1	pc.	130.00						
258	2" P-Trap	95.00	6	pc/s	570.00						
259	4" PVC Pipe	345.00	27	pc/s	9,315.00						
260	4" x 45deg PVC Elbow	52.00	6	pc/s	312.00						
261	4" x 90deg PVC Elbow	70.00	6	pc/s	420.00						
262	4" PVC Tee	82.00	9	pc/s	738.00						
263	4" x 2" PVC Wye Reducer	60.00	3	pc/s	180.00						
264	4" PVC Wye	100.00	6	pc/s	600.00						
<b>Sub Total</b>					<b>4,440,469.50</b>						

FDP Form 14a - Supplemental Procurement Plan

SUPPLEMENTAL PROCUREMENT PLAN  
FOR THE 4th QUARTER, CY 2020

Province, City of Municipality: City of Lucena, Quezon

Plan Control No. _____	Planned Amount:			Page <u>(10)</u> of <u>(10)</u>
Department/ Office: <b>City Engineering Office</b>	Regular	Contingency	Total	Date Submitted:
Item	DISTRIBUTION			

Item No.	Description	Unit Cost	Quantity		Total Cost	1st Quarter		2nd Quarter		3rd Quarter	
						Qty	Amount	Qty	Amount	Qty	Amount
<b>Sub Total</b>					<b>4,440,469.50</b>						
265	4" PVC Clean-Out w/ plug	45.00	6	pc/s	270.00						
266	Floor Drain	300.00	6	pc/s	1,800.00						
267	PVC Cement 400cc	185.00	2	can/s	370.00						
268	Plastic Drum (Digestive Chamber-2 unit sharing)	1,350.00	3	pc/s	4,050.00						
<b>Total</b>					<b>4,446,959.50</b>						

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

Prepared by:

**(Sgd.) RHODENCIO L. TOLENTINO**

OIC - City Engineering Office

SUPPLEMENTAL PROCUREMENT PLAN  
FOR THE 4th QUARTER, CY 2020

Province, City of Municipality: City of Lucena, Quezon

Plan Control No. _____					Planned Amount: _____				Page (1) of (3)		
Department/ Office: <b>City General Services Office</b>					Regular	Contingency		Total		Date Submitted: _____	
Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION					
						1st Quarter		2nd Quarter		3rd Quarter	
						Qty	Amount	Qty	Amount	Qty	Amount
<b>Other Supplies and Materials Expenses</b>											
1	Detergent Powder 1kl	112.50	50	kl/s	5,625.00						
2	Dishwashing Liquid 250ml	89.13	20	btl/s	1,782.60						
3	Tissue Paper 2 Ply, 12's	204.30	50	pck/s	10,215.00						
4	Glass Cleaner 500ml	174.57	20	btl/s	3,491.40						
5	All Purpose Cleaner Liquid, 1 liter	219.19	48	btl/s	10,521.12						
6	Air Freshener 320ml, spray	298.25	24	btl/s	7,158.00						
7	Disinfectant Spray 340ml	465.00	24	btl/s	11,160.00						
8	Scour Pad w/ sponge, medium	40.85	24	pc/s	980.40						
9	Toilet Deodorizer 100gms	63.20	50	pc/s	3,160.00						
10	PA-Amplifier with USB Bluetooth Player	4,375.00	6	sets	26,250.00						
11	Heavy Duty Speaker Wire #16 (60 meter/rolls)	1,875.00	1	rolls	1,875.00						
12	Detergent Powder 1kl	112.50	100	kl/s	11,250.00						
13	Dishwashing Liquid 250ml	89.13	40	btl/s	3,565.20						
14	Tissue Paper 2 Ply, 12's	204.30	50	pck/s	10,215.00						
15	Glass Cleaner 500ml	174.57	40	btl/s	6,982.80						
16	All Purpose Cleaner Liquid, 1 liter	219.19	48	btl/s	10,521.12						
17	Air Freshener 320ml, spray	298.25	48	btl/s	14,316.00						
18	Disinfectant Spray 340ml	465.00	48	btl/s	22,320.00						
19	Scour Pad w/ sponge, medium	40.85	50	pc/s	2,042.50						
20	Toilet Deodorizer 100gms	63.20	100	pc/s	6,320.00						
21	Alcohol 70% Ethyl	787.50	40	gal/s	31,500.00						
22	Toner AR-021FT	8,631.00	2	Unit/s	17,262.00						
<b>Office Supplies Expenses</b>											
23	Long Bond Paper	272.00	120	ream/s	32,640.00						
24	Short Bond Paper	207.00	120	ream/s	24,840.00						
25	Correction Tape	36.12	36	pc/s	1,300.32						
26	Toner LBP 2900	2,100.00	15	pc/s	31,500.00						
27	Ink T6641 Black	2,100.00	12	pc/s	25,200.00						
28	Ink T6642 Cyan	348.00	6	pc/s	2,088.00						
29	Ink T6643 Magenta	348.00	6	pc/s	2,088.00						
30	Ink T6644 Yellow	348.00	6	pc/s	2,088.00						
<b>Sub Total</b>					<b>340,257.46</b>						

SUPPLEMENTAL PROCUREMENT PLAN  
FOR THE 4th QUARTER, CY 2020

Province, City of Municipality: City of Lucena, Quezon

Plan Control No. _____					Planned Amount: _____			Page (2) of (3)					
Department/ Office: <u>City General Services Office</u>					Regular	Contingency	Total	Date Submitted: _____					
Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter			
						Qty	Amount	Qty	Amount	Qty	Amount		
<b>Sub Total</b>					<b>340,257.46</b>								
31	Record Book 500's	206.39	20	pc/s	4,127.80								
32	Glue Stick 21 grams	78.75	12	pc/s	945.00								
33	Sticker Paper 10's	55.00	5	pck/s	275.00								
34	Photo Paper 10's, G.Q	54.95	10	pck/s	549.50								
35	Scotch Tape # 1	19.06	30	pc/s	571.80								
36	Battery AA, 4"s, G.Q	229.43	30	pck/s	6,882.90								
37	Stapler w/ remover	494.70	5	pc/s	2,473.50								
38	Puncher Good Quality	236.25	2	pc/s	472.50								
39	Plastick Envelope	22.05	10	pc/s	220.50								
40	USB Flash Driver 64GB	1,890.00	3	pc/s	5,670.00								
41	Plastick Fastener	92.80	30	box/es	2,784.00								
42	Scissor 8.5" G.Q	124.69	5	pc/s	623.45								
43	Whiteboard Marker, Black & Blue	762.00	6	box/es	4,572.00								
44	Ballpen Black & Blue	302.00	4	box/es	1,208.00								
45	Ballpen Ordinary, black & blue	78.75	10	box/es	787.50								
46	Record Book 300's	122.10	30	pc/s	3,663.00								
47	Ink 003, Black	353.10	12	pc/s	4,237.20								
48	Ink 003 Cyan, Magenta, Yellow	353.10	18	pc/s	6,355.80								
<b>Other Machinery and Equipment</b>													
49	Octagon Loudspeaker, Speaker 300W	7,375.00	6	Unit/s	44,250.00								
<b>Repairs and Maintenance - Machinery and Equipment</b>													
50	Tire 750x16 14PR LUG w/tube & flap	9,510.00	2	set/s	19,020.00								
51	Tire 750x16 14PR RIB w/tube & flap	9,510.00	2	set/s	19,020.00								
52	2D battery LM	8,910.00	2	pc/s	17,820.00								
53	Batt terminal	150.00	2	set/s	300.00								
54	Batt lug	45.00	4	pc/s	180.00								
55	Tire 750x15 12PR LUG w/tube & flap	7,555.00	2	set/s	15,110.00								
56	Tire 750x15 12PR RIB w/tube & flap	7,555.00	2	set/s	15,110.00								
57	Tube 10.00x20	960.00	2	pc/s	1,920.00								
58	Flap 10.00x20	550.00	2	pc/s	1,100.00								
<b>Sub Total</b>					<b>520,506.91</b>								

Province, City of Municipality: City of Lucena, Quezon

Plan Control No. _____					Planned Amount: _____				Page (3) of (3)		
Department/ Office: <b>City General Services Office</b>					Regular	Contingency	Total		Date Submitted: _____		
Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION					
						1st Quarter		2nd Quarter		3rd Quarter	
						Qty	Amount	Qty	Amount	Qty	Amount
<b>Sub Total</b>					<b>520,506.91</b>						
59	Tire 405/70x20 14PR w/tube & flap	27,550.00	4	set/s	110,200.00						
60	AR205DR Drum	4,857.00	1	pc.	4,857.00						
61	AR205SD Developer	2,100.00	1	pc.	2,100.00						
62	Cleaner Blade	4,152.00	1	pc.	4,152.00						
63	Service fee	600.00	1	pc.	600.00						
64	AR208 FT Toner	5,134.00	2	pc/s	10,268.00						
<b>Total</b>					<b>652,683.91</b>						

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

Prepared by:

**(Sgd.) ALYSSA MARIE L. MIJARES**

OIC - City General Services Office

SUPPLEMENTAL PROCUREMENT PLAN  
FOR THE 4th QUARTER, CY 2020

Province, City of Municipality: City of Lucena, Quezon

Plan Control No. _____					Planned Amount: _____				Page (1) of (6)		
Department/ Office: <u>City Health Office</u>					Regular	Contingency	Total		Date Submitted: _____		
Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION					
						1st Quarter		2nd Quarter		3rd Quarter	
					Qty	Amount	Qty	Amount	Qty	Amount	
	<b>Trust Fund 2-04-01-010-123-2</b>										
1	Syringe, 3cc, 100's	936.00	3	box/es	2,808.00						
2	Surgical gloves, size 7.0, sterile, 50 pairs	900.00	5	box/es	4,500.00						
3	Surgical gloves, size 8.0, sterile, 50 pairs	900.00	5	box/es	4,500.00						
4	Surgical gloves, disposable, medium, 100's	504.00	12	box/es	6,048.00						
5	Providone Iodine	1,269.80	2	gal/s	2,539.60						
6	3/0 Chromic Brown Catgut Absorbable	529.00	2	box/es	1,058.00						
7	Surgical blade 100's, size 22	604.00	1	box/es	604.00						
8	Lubricating jelly, 150g	264.00	10	tube/s	2,640.00						
9	Face mask 50's	300.00	15	box/es	4,500.00						
10	Foley catheter, 16FR	84.00	6	pc/s	504.00						
11	Digital thermometer	119.00	5	pc/s	595.00						
12	Suction catheter, newborn 50's	624.00	1	box/es	624.00						
13	Intravenous catheter adult	42.00	15	pc/s	630.00						
14	Intravenous catheter newborn	55.20	10	pc/s	552.00						
15	Uterine Sound	2,400.00	1	pc/s	2,400.00						
16	IV tubing micro	48.00	5	pc/s	240.00						
17	IV tubing macro	42.00	5	pc/s	210.00						
18	IV fluids D5LR, 1L	120.00	10	lit/s	1,200.00						
19	IV plain NSS	120.00	10	lit/s	1,200.00						
20	Alcohol, 70% 500ml	114.00	6	btl/s	684.00						
21	Stethoscope, neonate	1,320.00	1	pc/s	1,320.00						
22	Neonate BP cuff 7cm to 13cm arm circumference	885.60	1	pc/s	885.60						
23	Sphygmomanometer	2,340.00	2	pc/s	4,680.00						
24	Sterile Plastic umbilical cord clamp 100's	756.00	1	box/es	756.00						
25	Sterile Drape	192.00	2	pc/s	384.00						
26	Maternity pads, 8's	132.00	80	pack/s	10,560.00						
27	Underpad x 10's	168.00	10	pack/s	1,680.00						
<b>Sub Total</b>					<b>58,302.20</b>						



SUPPLEMENTAL PROCUREMENT PLAN  
FOR THE 4th QUARTER, CY 2020

Province, City of Municipality: City of Lucena, Quezon

Plan Control No. _____					Planned Amount: _____				Page <u>(2)</u> of <u>(6)</u>		
Department/ Office: <u>City Health Office</u>					Regular	Contingency		Total		Date Submitted: _____	
Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION					
						1st Quarter		2nd Quarter		3rd Quarter	
						Qty	Amount	Qty	Amount	Qty	Amount
<b>Sub Total</b>					<b>58,302.20</b>						
28	Surgical Tape 1", 12's	653.00	1	box/es	653.00						
29	Spencer-well/Straight forcep 5 1/2"	420.00	1	pc/s	420.00						
30	Umbilical scissor 4 1/4"	420.00	1	pc/s	420.00						
31	Ovum forcep 12.5"	660.00	1	pc/s	660.00						
32	Allis forcep 6"	420.00	1	pc/s	420.00						
33	Needle Holder 5 1/2"	540.00	1	pc/s	540.00						
34	Mayo Scissors 14.5cm	660.00	1	pc/s	660.00						
35	Bandage Scissors 6"	420.00	1	pc/s	420.00						
36	Syringe, 3cc, 100's	936.00	3	box/es	2,808.00						
37	Surgical gloves, size 7.0, sterile, 50 pairs	900.00	5	box/es	4,500.00						
38	Surgical gloves, size 8.0, sterile, 50 pairs	900.00	5	box/es	4,500.00						
39	Surgical gloves, disposable, medium, 100's	504.00	12	box/es	6,048.00						
40	Providone Iodine	1,269.80	2	gal/s	2,539.60						
41	3/0 Chromic Brown Catgut Absorbable	529.00	2	box/es	1,058.00						
42	Surgical blade 100's, size 22	604.00	1	box/es	604.00						
43	Lubricating jelly, 150g	264.00	10	tube/s	2,640.00						
44	Face mask 50's	300.00	15	box/es	4,500.00						
45	Foley catheter, 16FR	84.00	6	pc/s	504.00						
46	Digital thermometer	119.00	5	pc/s	595.00						
47	Suction catheter, newborn 50's	624.00	1	box/es	624.00						
48	Intravenous catheter adult	42.00	15	pc/s	630.00						
49	Intravenous catheter newborn	55.20	10	pc/s	552.00						
50	Uterine Sound	2,400.00	1	pc/s	2,400.00						
51	IV tubing micro	48.00	5	pc/s	240.00						
52	IV tubing macro	42.00	5	pc/s	210.00						
53	IV fluids D5LR, 1L	120.00	10	lit/s	1,200.00						
54	IV plain NSS	120.00	10	lit/s	1,200.00						
55	Alcohol, 70% 500ml	114.00	6	bt/s	684.00						
56	Stethoscope, neonate	1,320.00	1	pc/s	1,320.00						
<b>Sub Total</b>					<b>101,851.80</b>						

FDP Form 14a - Supplemental Procurement Plan

Plan Control No. _____					Planned Amount:				Page <u>(3)</u> of <u>(6)</u>		
Department/ Office: <u>City Health Office</u>					Regular	Contingency		Total		Date Submitted:	
Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION					
						1st Quarter		2nd Quarter		3rd Quarter	
						Qty	Amount	Qty	Amount	Qty	Amount
<b>Sub Total</b>					<b>101,851.80</b>						
57	Neonate BP cuff 7cm to 13cm arm circumference	885.60	1	pc/s	885.60						
58	Sphygmomanometer	2,340.00	2	pc/s	4,680.00						
59	Sterile Plastic umbilical cord clamp 100's	756.00	1	box/es	756.00						
60	Sterile Drape	192.00	2	pc/s	384.00						
61	Maternity pads, 8's	132.00	80	pack/s	10,560.00						
62	Underpad x 10's	168.00	10	pack/s	1,680.00						
63	Surgical Tape 1", 12's	653.00	1	box/es	653.00						
64	Spencer-well/Straight forcep 5 1/2"	420.00	1	pc/s	420.00						
65	Umbilical scissor 4 1/4"	420.00	1	pc/s	420.00						
66	Ovum forcep 12.5"	660.00	1	pc/s	660.00						
67	Allis forcep 6"	420.00	1	pc/s	420.00						
68	Needle Holder 5 1/2"	540.00	1	pc/s	540.00						
69	Mayo Scissors 14.5cm	660.00	1	pc/s	660.00						
70	Bandage Scissors 6"	420.00	1	pc/s	420.00						
71	Syringe, 3cc, 100's	936.00	3	box/es	2,808.00						
72	Syringe, 5cc, 100's	984.00	1	box/es	984.00						
73	Syringe, 10cc, 100's	1,008.00	1	box/es	1,008.00						
74	Surgical gloves, size 7.0 sterile, 50 pairs	900.00	5	box/es	4,500.00						
75	Surgical gloves, size 8.0, sterile, 50 pairs	900.00	5	box/es	4,500.00						
76	Surgical gloves, disposable, medium, 100's	504.00	12	box/es	6,048.00						
77	Providone Iodine	1,269.80	2	gal/s	2,539.60						
78	3/0 Chromic Brown Catgut Absorbable Suture 12's	529.00	2	box/es	1,058.00						
79	Surgical blade 100's, size 22	604.00	1	box/es	604.00						
80	Lubricating jelly, 150g	264.00	10	tube/s	2,640.00						
81	Face mask 50's	300.00	15	box/es	4,500.00						
82	Foley catheter, 16FR	84.00	6	pc/s	504.00						
83	Digital thermometer	119.00	5	pc/s	595.00						
<b>Sub Total</b>					<b>157,279.00</b>						

FDP Form 14a - Supplemental Procurement Plan

SUPPLEMENTAL PROCUREMENT PLAN  
FOR THE 4th QUARTER, CY 2020

Plan Control No. _____					Planned Amount:			Page (4) of (6)			
Department/ Office: <u>City Health Office</u>					Regular	Contingency		Total		Date Submitted:	
Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION					
						1st Quarter		2nd Quarter		3rd Quarter	
						Qty	Amount	Qty	Amount	Qty	Amount
<b>Sub Total</b>					<b>157,279.00</b>						
84	Suction catheter, newborn 50's	624.00	1	box/es	624.00						
85	Suction catheter, adult 50's	648.00	1	box/es	648.00						
86	Intravenous catheter adult	42.00	15	pc/s	630.00						
87	Intravenous catheter newborn	55.20	10	pc/s	552.00						
88	Uterine Sound	2,400.00	1	pc/s	2,400.00						
89	IV tubing micro	48.00	5	pc/s	240.00						
90	IV tubing macro	42.00	5	pc/s	210.00						
91	IV fluids D5LR, 1L	120.00	10	lit/s	1,200.00						
92	IV plain NSS	120.00	10	lit/s	1,200.00						
93	Alcohol, 70% 500ml	114.00	6	btl/s	684.00						
94	Stethoscope, neonate	1,320.00	1	pc/s	1,320.00						
95	Neonate BP cuff 7cm to 13cm arm circumference	885.60	1	pc/s	885.60						
96	Sphygmomanometer	2,340.00	2	pc/s	4,680.00						
97	Sterile Plastic umbilical cord clamp 100's	756.00	1	box/es	756.00						
98	Sterile Drape	192.00	2	pc/s	384.00						
99	Maternity pads, 8's	132.00	80	pack/s	10,560.00						
100	Underpad x 10's	168.00	10	pack/s	1,680.00						
101	Surgical Tape 1", 12's	653.00	1	box/es	653.00						
102	Spencer-well/Straight forcep 5 1/2"	420.00	1	pc/s	420.00						
103	Umbilical scissor 4 1/4"	420.00	1	pc/s	420.00						
104	Ovum forcep 12.5"	660.00	1	pc/s	660.00						
105	Allis forcep 6"	420.00	1	pc/s	420.00						
106	Needle Holder 5 1/2"	540.00	1	pc/s	540.00						
107	Mayo Scissors 14.5cm	660.00	1	pc/s	660.00						
108	Bandage Scissors 6"	420.00	1	pc/s	420.00						
<b>Trust Fund 2-04-01-010-122-2</b>											
109	Expanded NBS Collection Kit (Filter Card, Lancet, Transmittal Form, NBS Brochure	1,750.00	90	pc/s	157,500.00						
<b>Sub Total</b>					<b>347,625.60</b>						

SUPPLEMENTAL PROCUREMENT PLAN  
FOR THE 4th QUARTER, CY 2020

Province, City of Municipality: City of Lucena, Quezon

Plan Control No. _____					Planned Amount: _____				Page (5) of (6)		
Department/ Office: <u>City Health Office</u>					Regular	Contingency	Total		Date Submitted: _____		
Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION					
						1st Quarter		2nd Quarter		3rd Quarter	
						Qty	Amount	Qty	Amount	Qty	Amount
<b>Sub Total</b>					<b>347,625.60</b>						
110	Expanded NBS Collection Kit (Filter Card, Lancet, Transmittal Form, NBS Brochure	1,750.00	90	pc/s	157,500.00						
111	Expanded NBS Collection Kit (Filter Card, Lancet, Transmittal Form, NBS Brochure	1,750.00	90	pc/s	157,500.00						
<b>Trust Fund 2-02-01-050-044</b>											
112	Insulin 70/30	1,000.00	571.00	box/es	571,000.00						
113	Ferrous Sulfate + Folic Acid	290.00	1818	box/es	527,220.00						
<b>Medical, Dental and Laboratory Supplies Expenses</b>											
114	Rapid Testing Surface Antigen	1,332.50	8	pc/s	10,660.00						
115	Rapid Testing Surface Antigen	1,500.00	666	pc/s	999,000.00						
<b>Drugs and Medicines Expenses</b>											
116	Losartan 100mg 100's	1,080.00	374	box/es	403,920.00						
117	Amlodipine 10mg 100's	194.50	2	box/es	389.00						
118	Multivitamin drops	61.20	144	btl/s	8,812.80						
119	Multivitamins caps 100's	175.00	300	box/es	52,500.00						
120	Multivitamin syrup 60ml	60.00	1000	btl/s	60,000.00						
121	Ascorbic Acid 500mg tab 100's	700.00	300	box/es	210,000.00						
122	Ascorbic Acid syrup	118.75	700	btl/s	83,125.00						
123	Vitamin B complex 100's	450.00	300	box/es	135,000.00						
124	Amlodipine 5mg 100's	375.00	480	box/es	180,000.00						
125	Atorvastatin 10mg 100's	780.00	100	box/es	78,000.00						
126	Clopidogrel 75mg 100's	1,080.00	100	box/es	108,000.00						
127	Irbesartan 150mg 100's	1,725.00	100	box/es	172,500.00						
128	Carvedilol 625mg 100's	600.00	100	box/es	60,000.00						
129	Trimetazidine 35mg 100's	1,290.00	100	box/es	129,000.00						
130	Purified Rabies Vaccine	1,140.00	200	vial/s	228,000.00						
131	Tetanus toxoid	187.50	1500	ampule	281,250.00						
132	Metformin 500mg 100's	700.00	180	box/es	126,000.00						
<b>Repairs and Maintenance - Transportation Equipment</b>											
133	Replace upper arm assy LH	1,200.00	1	lot	1,200.00						
<b>Sub Total</b>					<b>5,088,202.40</b>						

SUPPLEMENTAL PROCUREMENT PLAN  
FOR THE 4th QUARTER, CY 2020

Province, City of Municipality: City of Lucena, Quezon

Plan Control No. _____					Planned Amount: _____				Page <u>(6)</u> of <u>(6)</u>		
Department/ Office: <u>City Health Office</u>					Regular	Contingency		Total		Date Submitted: _____	
Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION					
						1st Quarter		2nd Quarter		3rd Quarter	
						Qty	Amount	Qty	Amount	Qty	Amount
<b>Sub Total</b>					<b>5,088,202.40</b>						
134	Replace Lower Arm Ball Joint	1,300.00	1	lot	1,300.00						
135	Arm Assy FR Suspension	11,966.00	1	pc	11,966.00						
136	Ball Joint Kit FR Upper Suspension	4,080.00	2	pc	8,160.00						
137	3sm battery LM	5,010.00	1	pc	5,010.00						
138	Tire 700x15 12PR RIB wflap & tube	6,500.00	2	pc/s	13,000.00						
139	Tire 700x15 14PR RIB wflap & tube	6,750.00	2	ocs	13,500.00						
<b>Total</b>					<b>16,647,660.40</b>						

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

Prepared by:

**(Sgd.) JOCELYN B. CHUA, MD**

OIC - City Health Office

SUPPLEMENTAL PROCUREMENT PLAN  
FOR THE 4th QUARTER, CY 2020

Province, City of Municipality: City of Lucena, Quezon

Plan Control No. _____					Planned Amount: _____				Page (1) of (1)		
Department/ Office: <u>City Veterinary Office</u>					Regular	Contingency	Total		Date Submitted: _____		
Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION					
						1st Quarter		2nd Quarter		3rd Quarter	
					Qty	Amount	Qty	Amount	Qty	Amount	
	<b>Office Supplies Expenses</b>										
1	Bond Paper Long Subs 20	272.00	3	ream/s	816.00						
2	Bond Paper Short Subs 20	207.00	12	ream/s	2,484.00						
3	Record Book 500 pages	96.50	1	pc.	96.50						
4	Record Book 200 pages	59.00	3	pc/s	177.00						
5	Blue Ballpen	8.00	50	pc/s	400.00						
6	Red Ballpen	8.00	1	pc/s	8.00						
7	Green Ballpen	8.00	1	pc/s	8.00						
8	Correction Tape (10 meters)	40.80	5	pc/s	204.00						
9	Folder good qlty. Long glossy (14pts.)	6.20	20	pc/s	124.00						
10	Folder good qlty.Short glossy (14pts.)	4.50	10	pc/s	45.00						
11	Brown Envelope, Long	3.30	20	pc/s	66.00						
12	Brown Envelope,Short	2.50	20	pc/s	50.00						
13	Highlighter	40.65	2	pc/s	81.30						
14	White Board Marker	68.40	1	pc/s	68.40						
15	Marker, Black, permanent	43.10	1	pc/s	43.10						
16	Paper Clip Big, 100's	32.00	1	box/es	32.00						
17	Fastener Plastic (50's)	35.00	1	box/es	35.00						
18	Stick on Note Pad 2x3	19.00	2	pad/s	38.00						
19	scotch Tape 1"	19.00	2	pc/s	38.00						
20	Masking Tape 1"	20.00	2	pc/s	40.00						
21	Double Adhesive 3/4"	20.00	2	pc/s	40.00						
22	Staple Wire #35	57.50	1	box.	57.50						
23	Staple Remover	38.00	1	pc.	38.00						
24	Puncher Heavy Duty	438.00	1	pc.	438.00						
25	Tape Dispenser Big Heavy Duty	217.00	1	pc.	217.00						
26	Blk T6641 L120 Ink	348.00	2	btntl/s	696.00						
27	C T6642 l120 Ink	348.00	1	btntl.	348.00						
28	M T6643 L120 Ink	348.00	1	btntl.	348.00						
29	Y T6644 L120 Ink	348.00	1	btntl.	348.00						
<b>Total</b>					<b>7,384.80</b>						

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

Prepared by:

**(Sgd.) ANACLETO C. ALCALA JR.**

City Administrator

SUPPLEMENTAL PROCUREMENT PLAN  
FOR THE 4th QUARTER, CY 2020

Province, City of Municipality: City of Lucena, Quezon

Plan Control No. _____					Planned Amount: _____				Page (1) of (2)		
Department/ Office: <b>Commission On Audit</b>					Regular	Contingency	Total		Date Submitted: _____		
Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION					
						1st Quarter		2nd Quarter		3rd Quarter	
					Qty	Amount	Qty	Amount	Qty	Amount	
	<b>Office Supplies Expenses</b>										
1	Bond Paper, -8.5' x 11"	207.00	20	ream	4,140.00						
2	Bond Paper, -8.25' x 11.75"	217.90	15	ream	3,268.50						
3	Bond Paper, -8.5' x 13"	272.00	15	ream	4,080.00						
4	Toner - ms521DN 56F3U00	15,000.00	1	box	15,000.00						
5	Ink 61 Black	1,020.00	1	box	1,020.00						
6	Ink 61 Colored	1,824.00	1	box	1,824.00						
7	L220- 664 (Cyan)	348.00	1	box	348.00						
8	L220- 664 (Magenta)	348.00	1	box	348.00						
9	L220- 664 (Yellow)	348.00	1	box	348.00						
10	L220- 664 (Black)	348.00	1	box	348.00						
11	Black Signpen, 5mm, retractable	95.00	10	pc/s	950.00						
12	Blue Signpen, 7mm, Retractable	95.00	20	pc/s	1,900.00						
13	Red Signpen, 5mm, retractable	95.00	20	pc/s	1,900.00						
14	Pencil 2'	9.50	10	pc/s	95.00						
15	Highlighter	40.65	10	pc/s	406.50						
16	Yellow Pad	42.00	20	pc/s	840.00						
17	Long Folder	6.20	100	pc/s	620.00						
18	Plastic Cover	63.90	50	yard/s	3,195.00						
19	Double sided Tap	39.30	10	pc/s	393.00						
20	Brown Envelope (long)	4.50	100	pc/s	450.00						
21	Sticky Notes, 1/2" x 1 & 3/4	36.75	20	pc/s	735.00						
22	Expanding Envelope (brown)	12.60	100	pc/s	1,260.00						
23	Clear Expandable Plastic envelope	68.25	100	pc/s	6,825.00						
	<b>Other Supplies &amp; Materials Expenses</b>				0.00						
24	Alcohol, 1 gallon	750.00	5	btll/s	3,750.00						
25	Disinfectant 510g	631.73	10	cnstr	6,317.30						
26	Handwash, (disinfectant 450ml)	178.50	10	btll/s	1,785.00						
27	Face shield	150.00	10	box/es	1,500.00						
28	Face mask	450.00	5	box/es	2,250.00						
29	Detergent Powder, 1kg	112.50	3	pck/s	337.50						
30	Dishwashing Liquid	80.75	5	btll/s	403.75						
31	Scour Pad w/ Foam, small	29.75	5	pc/s	148.75						
32	Twine, plastic	59.75	5	roll/s	298.75						
<b>Sub Total</b>					<b>67,085.05</b>						



SUPPLEMENTAL PROCUREMENT PLAN  
FOR THE 4th QUARTER, CY 2020

Province, City of Municipality: City of Lucena, Quezon

Plan Control No. _____					Planned Amount: _____				Page <u>(2)</u> of <u>(2)</u>		
Department/ Office: <b>Commission On Audit</b>					Regular	Contingency		Total		Date Submitted: _____	
Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION					
						1st Quarter		2nd Quarter		3rd Quarter	
						Qty	Amount	Qty	Amount	Qty	Amount
<b>Sub Total</b>					<b>67,085.05</b>						
33	Sako	12.00	100	pc/s	1,200.00						
34	Clean Cloth	150.00	10	pc/s	1,500.00						
35	Tissue 3ply	30.00	100	roll/s	3,000.00						
36	Garbage Bag (large)	89.75	10	roll/s	897.50						
37	Garbage Bag (small)	45.00	50	roll/s	2,250.00						
38	Spray Disinfectant cleaner w/ bleach	523.44	6	btll/s	3,140.64						
39	Bleach, Liquid	35.00	6	btll/s	210.00						
<b>Total</b>					<b>79,283.19</b>						

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

Prepared by:

**(Sgd.) VIVIAN N. CAVIDA**

Audit Team Leader

SUPPLEMENTAL PROCUREMENT PLAN  
FOR THE 4th QUARTER, CY 2020

Province, City of Municipality: City of Lucena, Quezon

Plan Control No. _____					Planned Amount: _____				Page (1) of (2)		
Department/ Office: <b>Cooperative Division</b>					Regular	Contingency	Total		Date Submitted: _____		
Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION					
						1st Quarter		2nd Quarter		3rd Quarter	
						Qty	Amount	Qty	Amount	Qty	Amount
<b>Office Supplies</b>											
1	Signpen (1.0) blue, good quality	101.22	3	pc/s	303.66						
2	Uneversal Ink, 100ml black	111.56	7	btfl/s	780.92						
3	Folder, White, Long 14pts.	6.20	30	pc/s	186.00						
4	Folder, White, short 14pts.	4.41	15	pc/s	66.15						
5	Steno Notebook, 60 leaves	32.76	4	pc/s	131.04						
6	USB Flash Memory, 64gb	1,575.00	2	pc/s	3,150.00						
7	Marker Permanent, black	68.40	2	pc/s	136.80						
8	Envelope, Brown Long	3.31	45	pc/s	148.95						
9	Envelope, Brown, Short	2.63	30	pc/s	78.90						
10	Plastic Envelope, Long	22.00	15	pc/s	330.00						
11	Plastic Envelope, Short	9.19	20	pc/s	183.80						
12	Expanding Folder, long, yellow	15.12	20	pc/s	302.40						
13	Expanding Folder, long, Green	15.12	10	pc/s	151.20						
14	Bond Paper, s20, short	207.00	6	ream/s	1,242.00						
15	Bond Paper, s20, long	272.00	8	ream/s	2,176.00						
16	Bond Paper, s20, A4	241.97	3	ream/s	725.91						
17	Ballpen, black, good quality, 12's	314.10	2	box/es	628.20						
18	Binder Clip 1, 12's	28.23	4	pck/s	112.92						
19	Binder Clip 3/4, 12's	15.75	4	pck/s	63.00						
20	Double Sided tape 1, tissue type	34.13	8	roll/s	273.04						
21	Scotch Tape 1	17.85	10	roll/s	178.50						
22	Sticker Paper, matt long, 10 sheets	47.88	5	pck/s	239.40						
23	Board Specialty, Long 10's	57.75	30	pck/s	1,732.50						
24	Board Specialty, A4 10's	47.25	30	pck/s	1,417.50						
25	Certificate Holder, long black	53.76	25	pc/s	1,344.00						
26	Certificate Holder, A4 Black	49.00	25	pc/s	1,225.00						
27	Glue 473ml	351.36	1	btfl/s	351.36						
28	Glue Gun Stick, big	8.82	20	pc/s	176.40						
29	Scissor 7.5	97.13	2	pc/s	194.26						
30	Magazine File Box, Cardboard, 3slot long close	284.81	2	pc/s	569.62						
31	Plastic Fastener 50's	38.59	1	box/es	38.59						
32	File Bag/Case, long, pink	195.72	1	pc/s	195.72						
<b>Sub Total</b>					<b>18,833.74</b>						

SUPPLEMENTAL PROCUREMENT PLAN  
FOR THE 4th QUARTER, CY 2020

Province, City of Municipality: City of Lucena, Quezon

Plan Control No. _____					Planned Amount: _____				Page <u>(2)</u> of <u>(2)</u>		
Department/ Office: <b>Cooperative Division</b>					Regular	Contingency		Total		Date Submitted: _____	
Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION					
						1st Quarter		2nd Quarter		3rd Quarter	
						Qty	Amount	Qty	Amount	Qty	Amount
<b>Sub Total</b>					<b>18,833.74</b>						
33	File Bag/Case, long, Black	169.47	1	pc/s	169.47						
34	Stapler No. 35, w/ remover, ordinary	131.25	2	pc/s	262.50						
35	Stick-on Note 3x3	17.85	4	pad/s	71.40						
36	Ruler 24, Plastic	47.88	2	pc/s	95.76						
37	Pad, yellow	40.32	3	pad/s	120.96						
38	Pencil No. 2, 12's	98.65	1	box	98.65						
39	Clear Book, 20 pockets, long	170.63	2	pc/s	341.26						
<b>Total</b>					<b>19,993.74</b>						

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

Prepared by:

**(Sgd.) NIMFA S. ARIAS**

Supervising Cooperative Development Specialist

SUPPLEMENTAL PROCUREMENT PLAN  
FOR THE 4th QUARTER, CY 2020

Province, City of Municipality: City of Lucena, Quezon

Plan Control No. _____					Planned Amount: _____				Page (1) of (1)		
Department/ Office: <b>DILG/CPOC</b>					Regular	Contingency	Total		Date Submitted: _____		
Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION					
						1st Quarter		2nd Quarter		3rd Quarter	
						Qty	Amount	Qty	Amount	Qty	Amount
	<b>Other Maintenance and Operating Expenses</b>										
1	Snacks	255.00	55	pax	14,025.00						
	Baked Macaroni w/ bread stick										
	Fried Chicken										
	Bottled Water										
2	Lunch	455.00	55	pax	25,025.00						
	Steamed Rice										
	Beef in Oyster Suace w/ Broccoli										
	Pork Asado										
	Chicken Roll										
	Fish Fillet in Sweet & sour Sauce										
	Torta Congrejo										
	Dona Aurora										
	Buko Salad										
	Bottled Water										
<b>Total</b>					<b>39,050.00</b>						

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

Prepared by:

**(Sgd.) DANILO A. NOBLEZA**

City Director

SUPPLEMENTAL PROCUREMENT PLAN  
FOR THE 4th QUARTER, CY 2020

Province, City of Municipality: City of Lucena, Quezon

Plan Control No. _____					Planned Amount: _____				Page (1) of (1)		
Department/ Office: <u>City Treasurer's Office</u>					Regular	Contingency	Total		Date Submitted: _____		
Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION					
						1st Quarter		2nd Quarter		3rd Quarter	
						Qty	Amount	Qty	Amount	Qty	Amount
<b>Accountable Forms Expenses</b>											
1	BIR 0016	64.75	2000	Pad/s	129,500.00						
2	Accountable Form 51-C	100.00	2000	Pad/s	200,000.00						
3	Cash Ticket @10.00	85.00	1300	Pad/s	110,500.00						
<b>Repairs &amp; Maintenance - Transportation Equipment</b>											
For toyota Innova SJV-523											
4	Tire 205/65 R15	4,410.00	2	pc/s	8,820.00						
5	Battery 3SM MF	5,900.00	1	pc.	5,900.00						
For Mitsubishi L300 FB Van											
6	Tire 185R14 12 PR RIB w/ tube & flap	4,600.00	4	pc/s	18,400.00						
<b>Total</b>					<b>473,120.00</b>						

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

Prepared by:

**(Sgd.) LERMA A. FAJARDA**

Acting City Treasurer

SUPPLEMENTAL PROCUREMENT PLAN  
FOR THE 4th QUARTER, CY 2020

Province, City of Municipality: City of Lucena, Quezon

Plan Control No. _____					Planned Amount: _____				Page (1) of (1)		
Department/ Office: <b>DepEd - Lucena City</b>					Regular	Contingency	Total		Date Submitted: _____		
Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION					
						1st Quarter		2nd Quarter		3rd Quarter	
					Qty	Amount	Qty	Amount	Qty	Amount	
	<b>Office Supplies Expenses</b>										
1	Bond Paper, S-20 (70gsm), 210mm X 297MM (A4)	226.28	4200	ream	950,376.00						
2	Sign Pen, Black, 1.0, GQ (V10 Hi-Techpoint Grip), 12's	890.65	8	box/es	7,125.20						
3	Bond Paper, S-20 (70gsm), 8.5" x 13" (Long)	272.00	3675	ream	999,600.00						
4	<b>Printing &amp; Publication Expenses</b>										
5	Module 1 : Personal Development	25.50	600	set/s	15,300.00						
6	Module 2 : Interpersonal Communication	29.00	600	set/s	17,400.00						
7	Module 3 : Leadership & Teamwork	25.00	600	set/s	15,000.00						
8	Module 4 : Works Habit & Conduct	32.00	600		19,200.00						
<b>Total</b>					<b>2,024,001.20</b>						

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

Prepared by:

**(Sgd.) DR. HERMOGENES M. PANGANIBAN**

OIC - Schools Division Superintendent

SUPPLEMENTAL PROCUREMENT PLAN  
FOR THE 4th QUARTER, CY 2020

Province, City of Municipality: City of Lucena, Quezon

Plan Control No. _____					Planned Amount: _____				Page (1) of (1)		
Department/ Office: <u>Dalubhasaan Ng Lungsod Ng Lucena</u>					Regular	Contingency	Total		Date Submitted: _____		
Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION					
						1st Quarter		2nd Quarter		3rd Quarter	
					Qty	Amount	Qty	Amount	Qty	Amount	
	<b>Books</b>										
1	Books and Journals		196	pc/s	543,647.13						
	<b>Other Supplies &amp; Material Expenses</b>										
2	Student Identification Card for new student and tranferrees	150.00	900	pc/s	135,000.00						
	<b>Repairs &amp; Maintenance - Transportation Equipment</b>										
3	35,000 KM Check Up	1,600.00	1	lot	1,600.00						
4	Miscellaneous	600.00	1	lot	600.00						
5	Check & Clean All Brakes	1,600.00	1	lot	1,600.00						
6	Eco Oil Fully Synthetic	508.00	4	ltr/s	2,032.00						
7	Oil Filter	443.00	1	pc	443.00						
8	Gasket Engine Pan	119.00	1	pc	119.00						
9	Windshield Cleaner	178.20	1	btl	178.20						
10	Engine Treatment	1,198.80	1	btl	1,198.80						
11	Fuel System Drier	723.60	1	btl	723.60						
12	Rad.Cap Sticker	10.65	1	pc	10.65						
13	Air Freshener	1,420.00	1	pc	1,420.00						
14	Element Air Cleaner	1,826.00	1	pc	1,826.00						
15	Break Fluid	426.00	1	ltr	426.00						
16	Engine Flushing	378.00	1	btl	378.00						
<b>Total</b>					<b>691,202.38</b>						

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

Prepared by:

(Sgd.) MA. CHARMAINE V. LAGUSTAN

Acting President / Dean

SUPPLEMENTAL PROCUREMENT PLAN  
FOR THE 4th QUARTER, CY 2020

Province, City of Municipality: City of Lucena, Quezon

Plan Control No. _____					Planned Amount: _____				Page (1) of (3)		
Department/ Office: <u>LCDRMO</u>					Regular	Contingency	Total		Date Submitted: _____		
Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION					
						1st Quarter		2nd Quarter		3rd Quarter	
						Qty	Amount	Qty	Amount	Qty	Amount
<b>Other Supplies and Materials Expenses</b>											
1	Sando Bag (XL)	123.55	14	Pck/s	1,729.70						
2	Comercial Rice	2,438.00	35	sack/s	85,330.00						
3	Sardines (100's, easy open can)	2,375.00	40	box/es	95,000.00						
4	Corned Beef (48's, easy open can)	1,440.00	60	box/es	86,400.00						
5	Instant Noodles (72's)	815.00	20	box/es	16,300.00						
6	Cup Noodles Mini (48's)	4,032.00	20	box/es	80,640.00						
7	Comercial Rice	2,438.00	30	sack/s	73,140.00						
8	Sardines (100's, easy open can)	2,375.00	35	box/es	83,125.00						
9	Corned Beef (48's, easy open can)	1,440.00	40	box/es	57,600.00						
10	Instant Noodles (72's)	815.00	10	box/es	8,150.00						
11	Cup Noodles Mini (48's)	4,032.00	10	box/es	40,320.00						
12	Sando Bag (XL)	118.00	10	Pck/s	1,180.00						
13	C-4 Manual Stove	2,000.00	5	set/s	10,000.00						
14	Styro Food Meal (2div) 100'	250.00	200	bndl/s	50,000.00						
15	Plastic 8x11 (100's) good quality	150.00	20	bndl/s	3,000.00						
16	Paper cups 8z	775.00	10	box/es	7,750.00						
17	Spoon	150.00	30	kl/s	4,500.00						
18	Fork	150.00	30	kl/s	4,500.00						
19	Plastic cups 8z (good quality)	350.00	20	bndl/s	7,000.00						
20	Sando Bag Medium 100's (good quality)	475.00	100	bndl/s	47,500.00						
21	Rice Cooker big 7.8L (Heavy duty)	5,800.00	4	set/s	23,200.00						
22	LPG big tank 50kg	6,250.00	1	pc.	6,250.00						
23	XM-L2 MAX 1000 Lumen beam	4,450.00	35	unit/s	155,750.00						
24	Rubber boots/bota size 8, 9, 10, 11 (low cut)	320.00	150	pair/s	48,000.00						
25	Rain Coat (good quality)	350.00	200	pc/s	70,000.00						
26	AA Battery (heavy duty) 4's	229.43	50	Pck/s	11,471.50						
27	AAA Battery (heavy duty) 4's	281.00	50	Pck/s	14,050.00						
28	C2 Battery (heavy duty)	67.00	50	Pck/s	3,350.00						
29	LED Search light	1,250.00	30	pc/s	37,500.00						
30	D2 Battery (heavy duty)	81.00	50	Pck/s	4,050.00						
<b>Sub Total</b>					<b>1,136,786.20</b>						



SUPPLEMENTAL PROCUREMENT PLAN  
FOR THE 4th QUARTER, CY 2020

Province, City of Municipality: City of Lucena, Quezon

Plan Control No. _____					Planned Amount: _____				Page (2) of (3)		
Department/ Office: <b>LCDRMO</b>					Regular	Contingency	Total		Date Submitted: _____		
Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION					
						1st Quarter		2nd Quarter		3rd Quarter	
						Qty	Amount	Qty	Amount	Qty	Amount
<b>Sub Total</b>					<b>1,136,786.20</b>						
31	Rechargeable Flashlight, good quality	1,641.00	5	pc/s	8,205.00						
32	Ice Cooler (insulated), good quality	4,968.75	1	unit/s	4,968.75						
33	Raincoat, Heavy Duty	288.75	10	pc/s	2,887.50						
34	Rubber Boots, Heavy Duty	393.75	10	pc/s	3,937.50						
35	Battery Bank, 30,000 mAh	1,260.00	1	unit/s	1,260.00						
36	Umbrella, Big, Heavy Duty	356.25	5	pc/s	1,781.25						
37	Battery AA (4's)	229.43	50	Pck/s	11,471.50						
38	Battery AAA (4's)	281.00	50	Pck/s	14,050.00						
39	Battery C	70.00	70	Pck/s	4,900.00						
40	Raincoat (Poncho, free size)	325.00	300	pc/s	97,500.00						
41	Raincoat w/ hood ladies (small)	570.00	30	pc/s	17,100.00						
<b>Motor Vehicles</b>											
42	Patrol / Quick Response Vehicle (multicab)	292,500.00	2	unit/s	585,000.00						
43	Motorcycle Vehicle	133,770.00	5	unit/s	668,850.00						
<b>Other Property, Plant &amp; Equipment</b>											
44	Canopy Tent w/ Print (3m x 5m)	42,000.00	10	pc/s	420,000.00						
45	Bunkbed (Double Bed Heavy Duty)	10,000.00	7	unit/s	70,000.00						
<b>Repairs and Maintenance- Machinery and Equipment</b>											
46	Battery	5,000.00	1	pc.	5,000.00						
47	Starter	10,000.00	1	pc.	10,000.00						
48	AVR	15,000.00	1	pc.	15,000.00						
49	Armature	10,000.00	1	pc/.	10,000.00						
50	Labor	24,500.00	1	pc.	24,500.00						
<b>Medical, Dental and Laboratory Supplies Expenses</b>											
51	Spygmomanometer w/ Stethoscope	2,457.00	2	unit/s	4,914.00						
52	Nebulizer	4,725.00	1	set.	4,725.00						
53	Rapid Testing Surface Antigen	1,500.00	666	pc/s	999,000.00						
54	Rapid Testing Surface Antigen	1,500.00	666	pc/s	999,000.00						
55	Rapid Testing Surface Antigen	1,500.00	666	pc/s	999,000.00						
56	N95 mask	334.00	400	pc/s	133,600.00						
<b>Sub Total</b>					<b>6,253,436.70</b>						

SUPPLEMENTAL PROCUREMENT PLAN  
FOR THE 4th QUARTER, CY 2020

Province, City of Municipality: City of Lucena, Quezon

Plan Control No. _____					Planned Amount: _____				Page <u>(3)</u> of <u>(3)</u>		
Department/ Office: <b>LCDRMO</b>					Regular	Contingency		Total		Date Submitted: _____	
Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION					
						1st Quarter		2nd Quarter		3rd Quarter	
						Qty	Amount	Qty	Amount	Qty	Amount
<b>Sub Total</b>					<b>6,253,436.70</b>						
57	Isolation gown	200.00	200	pc/s	40,000.00						
58	Lab gown (cloth)	534.00	200	pc/s	106,800.00						
59	PPE Suit (washable)	560.00	200	pc/s	112,000.00						
<b>Total</b>					<b>6,512,236.70</b>						

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

Prepared by:

**(Sgd.) JANET V. GENDRANO**

LCDRMO

SUPPLEMENTAL PROCUREMENT PLAN  
FOR THE 4th QUARTER, CY 2020

Province, City of Municipality: City of Lucena, Quezon

Plan Control No. _____					Planned Amount: _____				Page (1) of (1)		
Department/ Office: <b>Public Employment Service Office</b>					Regular	Contingency	Total		Date Submitted: _____		
Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION					
						1st Quarter		2nd Quarter		3rd Quarter	
						Qty	Amount	Qty	Amount	Qty	Amount
<b>Other Supplies &amp; Materials Expenses</b>											
1	Air Freshener, 60gms	152.25	6	canister	913.50						
2	Alcohol, 70% isopropyl w/ moisturizer 500ml	114.00	12	btl/s	1,368.00						
3	Disinfectant, 170g	298.13	12	canister	3,577.56						
4	Tissue paper 2 ply	10.52	150	roll/s	1,578.00						
5	Garbage Bag black large 10's	65.63	12	pck/s	787.56						
6	Garbage Bag black small 10s	39.38	12	pck/s	472.56						
7	Garbage Bag black medium 10s	53.81	12	pck/s	645.72						
8	Liquid Soap 225ml	131.25	12	btl/s	1,575.00						
9	Dishwashng Liquid 190ml	57.44	12	btl/s	689.28						
10	Scour Pad w/ sponge, medium	46.62	6	pc/s	279.72						
11	All Purpose Cleaner liquid 250ml	51.60	6	btl/s	309.60						
12	Mop Tornado spin drier w/ tube	1,174.69	1	pc	1,174.69						
13	Car Air Freshener 180g	210.25	6	pc/s	1,261.50						
14	Hand Towel 12's	212.19	2	pck/s	424.38						
15	Walis Tingting (Broomstick)	31.88	2	pc/s	63.76						
16	Broom (walis tambo)	251.86	2	pc/s	503.72						
<b>Total</b>					<b>15,624.55</b>						

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

Prepared by:

**(Sgd.) MA. CRISTINA R. ENCINA**

PESO Manager

SUPPLEMENTAL PROCUREMENT PLAN  
FOR THE 4th QUARTER, CY 2020

Province, City of Municipality: City of Lucena, Quezon

Plan Control No. _____					Planned Amount: _____				Page (1) of (2)		
Department/ Office: <b>Office of the City Prosecutor</b>					Regular	Contingency	Total		Date Submitted: _____		
Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION					
						1st Quarter		2nd Quarter		3rd Quarter	
						Qty	Amount	Qty	Amount	Qty	Amount
<b>Other Supplies and Materials Expenses</b>											
1	Air Freshener	328.00	20	pc/s	6,560.00						
2	Push Brush	312.50	2	pck/s	625.00						
3	Hand Sanitizer 100ml	59.00	30	pc/s	1,770.00						
4	Detergent Powder 1kl.	112.50	5	pc/s	562.50						
5	Tornado Spin Mop	886.00	1	pc.	886.00						
6	Glass Cleaner	97.50	1	pc.	97.50						
7	Garbage Bag XXL 37inch x 40inch	129.00	30	pck/s	3,870.00						
8	Garbage Bag L	69.20	10	pc/s	692.00						
9	Door mat cloth	53.15	10	pck/s	531.50						
10	2 Ply Tissue Paper 12's	200.00	6	pck/s	1,200.00						
11	Bleach 1gl.	158.20	2	bt/s	316.40						
<b>Office Supplies Expenses</b>											
12	Long Bond Paper (Sub.20)	272.00	50	ream	13,600.00						
13	Short Bond Paper (Sub.20)	207.00	20	ream	4,140.00						
14	A4 Bond Paper (sub.200)	226.28	25	ream	5,657.00						
15	Long mimeographing paper (sub.20)	207.38	15	ream	3,110.70						
16	Scotch Tape "1 big roll	19.06	10	pc/s	190.60						
17	2 Hole Puncher Big	500.00	5	pc/s	2,500.00						
18	Thrad no. 8 natural ply	175.00	30	pc/s	5,250.00						
19	Yellow Pad	67.00	10	pc/s	670.00						
20	Expanding Folder (white)	15.12	200	pc/s	3,024.00						
21	Permanent Marker fine point (blue, black, red) 12's	476.00	15	box/es	7,140.00						
22	Paper Clip (big)	22.20	20	box/es	444.00						
23	Paper Clip (sm)	9.00	20	box/es	180.00						
24	Scissors 7.5"	92.50	10	pc/s	925.00						
25	Stapler w/ remover	469.15	5	pc/s	2,345.75						
26	Cartolina (egg yellow)	8.40	30	pc/s	252.00						
27	Cartolina (peach)	8.40	20	pc/s	168.00						
28	Correction Tape	490.00	2	box/es	980.00						
29	Epson 664 Ink Refill (black)	348.00	4	pc/s	1,392.00						
30	Epson 003 Ink Refill (black)	348.00	5	pc/s	1,740.00						
<b>Sub Total</b>					<b>70,819.95</b>						

SUPPLEMENTAL PROCUREMENT PLAN  
FOR THE 4th QUARTER, CY 2020

Province, City of Municipality: City of Lucena, Quezon

Plan Control No. _____					Planned Amount: _____				Page <u>(2)</u> of <u>(2)</u>		
Department/ Office: <b>Office of the City Prosecutor</b>					Regular	Contingency		Total		Date Submitted: _____	
Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION					
						1st Quarter		2nd Quarter		3rd Quarter	
						Qty	Amount	Qty	Amount	Qty	Amount
<b>Sub Total</b>					<b>70,819.95</b>						
31	Long White Envelope Ordinary (500')s	282.00	5	box/es	1,410.00						
32	Plastic Cover #4	1,343.75	1	roll	1,343.75						
33	Tracker Wire #15mm	63.00	10	box/es	630.00						
<b>Total</b>					<b>74,203.70</b>						

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

Prepared by:

**(Sgd.) JOEL F. BALIGOD**

City Prosecutor

SUPPLEMENTAL PROCUREMENT PLAN  
FOR THE 4th QUARTER, CY 2020

Province, City of Municipality: City of Lucena, Quezon

Plan Control No. _____					Planned Amount: _____				Page <u>(1)</u> of <u>(1)</u>		
Department/ Office: <u>City Slaughterhouse</u>					Regular	Contingency	Total		Date Submitted: _____		
Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION					
						1st Quarter		2nd Quarter		3rd Quarter	
						Qty	Amount	Qty	Amount	Qty	Amount
	<b>Furniture and Fixtures</b>										
1	Metal Frame Office Table (24"x 39")	6,204.00	10	unit/s	62,040.00						
2	Office Mesh Chair w/ square tube frame (gray)	3,202.00	10	unit/s	32,020.00						
3	Mobile Cabinet w/ drawers	4,941.00	3	unit/s	14,823.00			s			
	<b>Repairs &amp; Maintenance - Building &amp; Other Structures</b>										
4	GI corrugated, gauge 0.5	884.00	30	pc/s	26,520.00						
5	Umbrella nail #3	114.00	5	kl/s	570.00						
	<b>Office Equipment</b>										
6	Split Type, inverter w/ remote 1.5 HP Including installation	72,881.25	3	unit/s	218,643.75						
<b>Total</b>					<b>354,616.75</b>						

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

Prepared by:

**(Sgd.) MELLISSA A. LETARGO**

City Agriculturist

SUPPLEMENTAL PROCUREMENT PLAN  
FOR THE 4th QUARTER, CY 2020

Province, City of Municipality: City of Lucena, Quezon

Plan Control No. _____					Planned Amount:				Page <u>(1)</u> of <u>(1)</u>		
Department/ Office: <b>Special Projects Unit</b>					Regular	Contingency	Total		Date Submitted:		
Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION					
						1st Quarter		2nd Quarter		3rd Quarter	
						Qty	Amount	Qty	Amount	Qty	Amount
	<b>Office Supplies Expenses</b>										
1	YMCKT Color Ribbon, 250 print	5,200.00	180	unit/s	936,000.00						
2	YMCKT Color Ribbon, 250 print	5,200.00	190	unit/s	988,000.00						
3	YMCKT Color Ribbon, 250 print	5,200.00	250	unit/s	1,300,000.00						
4	Bond Paper (8.5 x 13", sub 20) (70 GSM)	272.00	240	ream/s	65,280.00						
<b>Total</b>					<b>3,289,280.00</b>						

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

Prepared by:

**(Sgd.) ROSALINA M. CASTILLO**  
\_\_\_\_\_  
City Budget Officer/ Head for Special  
Projects

SUPPLEMENTAL PROCUREMENT PLAN  
FOR THE 4th QUARTER, CY 2020

Province, City of Municipality: City of Lucena, Quezon

Plan Control No. _____					Planned Amount: _____				Page <u>(1)</u> of <u>(1)</u>		
Department/ Office: <b>Zoning Services Division</b>					Regular	Contingency	Total		Date Submitted: _____		
Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION					
						1st Quarter		2nd Quarter		3rd Quarter	
						Qty	Amount	Qty	Amount	Qty	Amount
	<b>Other Supplies Expenses</b>										
1	Tissue Paper - 2 ply 12's	204.30	9	pck/s	1,838.70						
2	Disinfectant - spray, 340g	465.00	8	can/s	3,720.00						
3	Garbage bag - Medium 10's	62.50	12	pck/s	750.00						
4	Alcohol - 70% 500ml	114.00	27	bttl/s	3,078.00						
5	Mop set w/ spinner - tornado, metal adaptor ZT-12	885.94	1	set	885.94						
<b>Total</b>					<b>10,272.64</b>						

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

Prepared by:

**(Sgd.) ENGR. RAQUEL Z. NUERA**

OIC - Zoning Services Division



4th Quarter	
Qty	Amount
30	285,000.00
4000	206,000.00
6000	309,000.00
1500	802,500.00
100	370,000.00
360	786,600.00
20	437.40
20	9,300.00
100	9,200.00
20	5,965.00
10	2,410.00
50	4,450.00
10	1,830.00
30	3,937.50
30	6,174.00
20	7,968.00
10	630.00
20	1,360.00
10	1,296.50
220	1,144,000.00
50	13,600.00
20	2,560.00
30	571.50
20	9,800.00
40	2,772.00
20	6,144.00
	<b>3,993,505.90</b>

4th Quarter	
Qty	Amount
	<b>3,993,505.90</b>
30	1,290.00
3	1,989.00
20	4,140.00
30	1,378.50
3	1,239.00
1	746.25
2	562.00
10	1,247.00
5	1,740.00
20	5,700.00
20	1,142.00
10	980.00
10	587.50
50	14,437.50
100	4,300.00
50	2,297.50
50	3,465.00
5	1,660.00
5	910.00
3980	529,738.00
3980	262,680.00
3980	119,400.00
3980	83,580.00
3830	509,773.00
3830	252,780.00
3830	114,900.00
	<b>5,916,168.15</b>

4th Quarter	
Qty	Amount
	<b>5,916,168.15</b>
3830	80,430.00
3720	495,132.00
3720	245,520.00
3720	111,600.00
3720	78,120.00
2760	367,356.00
2760	182,160.00
2760	82,800.00
2760	57,960.00
3950	525,745.00
3950	260,700.00
3950	118,500.00
3950	82,950.00
350	929,250.00
21000	577,500.00
245	650,475.00
245	650,475.00
3000	399,300.00
3000	198,000.00
3000	90,000.00
3000	63,000.00
2760	367,356.00
2760	182,160.00
2760	82,800.00
2760	57,960.00
3900	519,090.00
3900	257,400.00
3900	117,000.00
3900	81,900.00
2340	311,454.00
2340	154,440.00
2340	70,200.00
	<b>14,364,901.15</b>

4th Quarter	
Qty	Amount
	<b>14,364,901.15</b>
2340	49,140.00
1	40,425.00
3	157,500.00
	<b>14,611,966.15</b>

4th Quarter	
Qty	Amount
6	5,400.00
12	13,200.00
8	8,800.00
	<b>27,400.00</b>

4th Quarter	
Qty	Amount
10	2,720.00
4	84.00
3	1,044.00
1	856.40
10	721.90
2	693.00
4	212.00
10	408.00
12	1,228.80
1	111.20
2	989.40
10	642.00
3	1,195.20
2	515.50
10	920.00
10	2,145.00
2	596.50
2	596.50
2	178.26
3	549.00
2	560.30
1	1,174.70
6	667.20
1	126.00
10	1,450.00
	<b>20,384.86</b>

4th Quarter	
Qty	Amount
6	4,500.00
2	1,264.00
2	820.00
2	428.00
2	279.50
3	391.50
5	1,045.00
4	282.40
4	848.80
2	87.50
2	335.00
1	294.00
1	175.00
1	147.00
1	126.00
	<b>11,023.70</b>

4th Quarter	
Qty	Amount
2	14,620.00
	<b>14,620.00</b>



4th Quarter	
Qty	Amount
120	12,000.00
60	12,000.00
35	3,500.00
35	7,000.00
35	3,500.00
5	1,400.75
4	2,860.80
6	1,965.90
48	9,806.40
10	1,004.90
2	141.20
6	1,494.36
6	2,391.00
6	754.14
10	574.40
10	1,200.00
10	1,060.00
6	4,350.00
4	3,000.00
	<b>70,003.85</b>



4th Quarter	
Qty	Amount
3	2,664.00
2	1,776.00
1	4,860.00
5	390.00
1	558.00
6	330.00
4	456.00
4	360.00
6	432.00
3	2,718.00
1	336.00
1	336.00
10	200.00
16	11,232.00
8	6,480.00
8	6,480.00
2	1,300.00
2	1,300.00
6	270.00
6	252.00
6	432.00
6	330.00
6	360.00
1	90.00
8	30,800.00
10	500.00
1	3,756.00
10	2,020.00
5	3,350.00
8	8,500.00
45	4,275.00
10	450.00
10	650.00
	<b>98,243.00</b>

4th Quarter	
Qty	Amount
	<b>98,243.00</b>
28	840.00
1	160.00
2	90.00
2	7,300.00
40	100.00
40	200.00
70	350.00
0.5	25.00
1	110.00
1	60.00
1	95.00
1	13,750.00
2	1,025.00
2	1,250.00
5	3,625.00
59	8,850.00
70	7,875.00
2	225.00
15	375.00
4	3,030.00
10	7,500.00
2	225.00
2	125.00
2	175.00
2	4,500.00
10	5,750.00
2	1,650.00
20	1,250.00
5	625.00
2	3,250.00
30	6,000.00
	<b>178,628.00</b>

4th Quarter	
Qty	Amount
	<b>178,628.00</b>
50	8,750.00
5	525.00
2	1,500.00
2	1,500.00
2	1,500.00
20	2,750.00
1	3,750.00
5	1,125.00
5	1,125.00
5	1,125.00
5	437.50
5	437.50
5	437.50
20	4,050.00
14	73,920.00
2	5,000.00
250	50,000.00
50	2,250.00
4	62,040.00
1	4,560.00
1	150.00
2	90.00
2	5,800.00
2	19,020.00
2	19,020.00
2	9,120.00
2	300.00
4	180.00
	<b>459,090.50</b>

4th Quarter	
Qty	Amount
	<b>459,090.50</b>
1476	398,520.00
120	204,000.00
96	163,200.00
13932	195,048.00
72	67,680.00
5544	194,040.00
1644	263,040.00
816	97,920.00
276	33,120.00
72	6,840.00
48	4,560.00
24	8,400.00
72	45,360.00
156	78,000.00
36	5,364.00
36	4,320.00
540	178,200.00
60	28,800.00
60	28,800.00
60	39,000.00
24	10,080.00
9120	9,120.00
4548	4,548.00
912	1,824.00
3600	7,200.00
24	4,080.00
24	2,640.00
12	2,400.00
36	10,800.00
108	54,000.00
	<b>2,609,994.50</b>

4th Quarter	
Qty	Amount
	<b>2,609,994.50</b>
12	69,600.00
12	60,000.00
12	42,000.00
12	24,000.00
12	54,000.00
48	151,200.00
12	12,000.00
168	67,200.00
300	7,500.00
408	42,840.00
120	11,400.00
948	5,688.00
60	15,900.00
2148	4,296.00
24	6,360.00
60	4,800.00
60	27,000.00
1968	3,936.00
72	9,360.00
84	40,320.00
84	48,720.00
	<b>3,318,114.50</b>

4th Quarter	
Qty	Amount
	<b>3,318,114.50</b>
30	18,000.00
30	16,200.00
36	12,420.00
12	6,780.00
36	13,680.00
48	19,200.00
18	3,960.00
36	3,060.00
24	1,920.00
24	2,160.00
24	600.00
84	1,260.00
84	1,260.00
132	1,980.00
72	2,160.00
48	5,760.00
6	11,400.00
12	34,800.00
264	9,240.00
132	8,184.00
240	11,040.00
36	468.00
36	2,232.00
12	1,200.00
12	1,680.00
60	1,500.00
12	22,800.00
12	5,880.00
12	5,880.00
12	7,200.00
72	6,840.00
24	1,080.00
96	12,960.00
	<b>3,572,898.50</b>



4th Quarter	
Qty	Amount
	<b>3,572,898.50</b>
144	3,600.00
96	3,360.00
12	48,000.00
12	10,440.00
12	10,440.00
24	7,200.00
36	6,660.00
96	2,880.00
24	2,400.00
72	26,640.00
96	6,240.00
60	6,600.00
24	1,152.00
12	3,360.00
36	3,060.00
36	1,008.00
120	2,640.00
12	6,360.00
48	10,320.00
780	35,100.00
324	17,820.00
744	104,160.00
48	9,600.00
60	4,200.00
17	23,800.00
72	23,760.00
96	3,840.00
12	54,000.00
24	13,560.00
36	46,800.00
84	4,200.00
24	960.00
	<b>4,077,058.50</b>

4th Quarter	
Qty	Amount
	<b>4,077,058.50</b>
96	5,760.00
12	3,000.00
72	2,520.00
24	3,120.00
48	4,560.00
12	5,040.00
40.3	14,105.00
176	40,480.00
12.8	15,360.00
12.9	15,480.00
137	14,796.00
13	1,820.00
15	1,125.00
14.5	1,131.00
136	3,400.00
49	4,410.00
1826	21,912.00
68	29,580.00
18	1,980.00
3	825.00
6	25,200.00
6	9,900.00
6	12,000.00
12	3,720.00
	<b>4,318,282.50</b>

--

4th Quarter	
Qty	Amount
	<b>4,318,282.50</b>
6	900.00
12	3,000.00
18	990.00
6	630.00
6	516.00
6	870.00
18	936.00
60	3,600.00
36	720.00
42	420.00
24	960.00
2	6,400.00
96	3,360.00
6	2,130.00
5	200.00
11	1,100.00
78	11,700.00
8	1,200.00
98	19,600.00
60	18,000.00
7	2,800.00
56	24,640.00
24	1,200.00
6	4,050.00
1	130.00
6	570.00
27	9,315.00
6	312.00
6	420.00
9	738.00
3	180.00
6	600.00
	<b>4,440,469.50</b>


4th Quarter	
Qty	Amount
	<b>4,440,469.50</b>
6	270.00
6	1,800.00
2	370.00
3	4,050.00
	<b>4,446,959.50</b>

4th Quarter	
Qty	Amount
50	5,625.00
20	1,782.60
50	10,215.00
20	3,491.40
48	10,521.12
24	7,158.00
24	11,160.00
24	980.40
50	3,160.00
6	26,250.00
1	1,875.00
100	11,250.00
40	3,565.20
50	10,215.00
40	6,982.80
48	10,521.12
48	14,316.00
48	22,320.00
50	2,042.50
100	6,320.00
40	31,500.00
2	17,262.00
120	32,640.00
120	24,840.00
36	1,300.32
15	31,500.00
12	25,200.00
6	2,088.00
6	2,088.00
6	2,088.00
	<b>340,257.46</b>

4th Quarter	
Qty	Amount
	<b>340,257.46</b>
20	4,127.80
12	945.00
5	275.00
10	549.50
30	571.80
30	6,882.90
5	2,473.50
2	472.50
10	220.50
3	5,670.00
30	2,784.00
5	623.45
6	4,572.00
4	1,208.00
10	787.50
30	3,663.00
12	4,237.20
18	6,355.80
6	44,250.00
2	19,020.00
2	19,020.00
2	17,820.00
2	300.00
4	180.00
2	15,110.00
2	15,110.00
2	1,920.00
2	1,100.00
	<b>520,506.91</b>

4th Quarter	
Qty	Amount
	<b>520,506.91</b>
4	110,200.00
1	4,857.00
1	2,100.00
1	4,152.00
1	600.00
2	10,268.00
	<b>652,683.91</b>

4th Quarter	
Qty	Amount
3	2,808.00
5	4,500.00
5	4,500.00
12	6,048.00
2	2,539.60
2	1,058.00
1	604.00
10	2,640.00
15	4,500.00
6	504.00
5	595.00
1	624.00
15	630.00
10	552.00
1	2,400.00
5	240.00
5	210.00
10	1,200.00
10	1,200.00
6	684.00
1	1,320.00
1	885.60
2	4,680.00
1	756.00
2	384.00
80	10,560.00
10	1,680.00
	<b>58,302.20</b>



4th Quarter	
Qty	Amount
	<b>58,302.20</b>
1	653.00
1	420.00
1	420.00
1	660.00
1	420.00
1	540.00
1	660.00
1	420.00
3	2,808.00
5	4,500.00
5	4,500.00
12	6,048.00
2	2,539.60
2	1,058.00
1	604.00
10	2,640.00
15	4,500.00
6	504.00
5	595.00
1	624.00
15	630.00
10	552.00
1	2,400.00
5	240.00
5	210.00
10	1,200.00
10	1,200.00
6	684.00
1	1,320.00
	<b>101,851.80</b>

4th Quarter	
Qty	Amount
	<b>101,851.80</b>
1	885.60
2	4,680.00
1	756.00
2	384.00
80	10,560.00
10	1,680.00
1	653.00
1	420.00
1	420.00
1	660.00
1	420.00
1	540.00
1	660.00
1	420.00
3	2,808.00
1	984.00
1	1,008.00
5	4,500.00
5	4,500.00
12	6,048.00
2	2,539.60
2	1,058.00
1	604.00
10	2,640.00
15	4,500.00
6	504.00
5	595.00
	<b>157,279.00</b>

4th Quarter	
Qty	Amount
	<b>157,279.00</b>
1	624.00
1	648.00
15	630.00
10	552.00
1	2,400.00
5	240.00
5	210.00
10	1,200.00
10	1,200.00
6	684.00
1	1,320.00
1	885.60
2	4,680.00
1	756.00
2	384.00
80	10,560.00
10	1,680.00
1	653.00
1	420.00
1	420.00
1	660.00
1	420.00
1	540.00
1	660.00
1	420.00
90	157,500.00
	<b>347,625.60</b>

4th Quarter	
Qty	Amount
	<b>347,625.60</b>
90	157,500.00
90	157,500.00
571	571,000.00
1818	527,220.00
8	10,660.00
666	999,000.00
374	403,920.00
2	389.00
144	8,812.80
300	52,500.00
1000	60,000.00
300	210,000.00
700	83,125.00
300	135,000.00
480	180,000.00
100	78,000.00
100	108,000.00
100	172,500.00
100	60,000.00
100	129,000.00
200	228,000.00
1500	281,250.00
180	126,000.00
1	1,200.00
	<b>5,088,202.40</b>

4th Quarter	
Qty	Amount
	<b>5,088,202.40</b>
1	1,300.00
1	11,966.00
2	8,160.00
1	5,010.00
2	13,000.00
2	13,500.00
	<b>16,647,660.40</b>

4th Quarter	
Qty	Amount
3	816.00
12	2,484.00
1	96.50
3	177.00
50	400.00
1	8.00
1	8.00
5	204.00
20	124.00
10	45.00
20	66.00
20	50.00
2	81.30
1	68.40
1	43.10
1	32.00
1	35.00
2	38.00
2	38.00
2	40.00
2	40.00
1	57.50
1	38.00
1	438.00
1	217.00
2	696.00
1	348.00
1	348.00
1	348.00
	<b>7,384.80</b>



4th Quarter	
Qty	Amount
20	4,140.00
15	3,268.50
15	4,080.00
1	15,000.00
1	1,020.00
1	1,824.00
1	348.00
1	348.00
1	348.00
1	348.00
10	950.00
20	1,900.00
20	1,900.00
10	95.00
10	406.50
20	840.00
100	620.00
50	3,195.00
10	393.00
100	450.00
20	735.00
100	1,260.00
100	6,825.00
0	0.00
5	3,750.00
10	6,317.30
10	1,785.00
10	1,500.00
5	2,250.00
3	337.50
5	403.75
5	148.75
5	298.75
	<b>67,085.05</b>



4th Quarter	
Qty	Amount
	<b>67,085.05</b>
100	1,200.00
10	1,500.00
100	3,000.00
10	897.50
50	2,250.00
6	3,140.64
6	210.00
	<b>79,283.19</b>

4th Quarter	
Qty	Amount
3	303.66
7	780.92
30	186.00
15	66.15
4	131.04
2	3,150.00
2	136.80
45	148.95
30	78.90
15	330.00
20	183.80
20	302.40
10	151.20
6	1,242.00
8	2,176.00
3	725.91
2	628.20
4	112.92
4	63.00
8	273.04
10	178.50
5	239.40
30	1,732.50
30	1,417.50
25	1,344.00
25	1,225.00
1	351.36
20	176.40
2	194.26
2	569.62
1	38.59
1	195.72
	<b>18,833.74</b>


4th Quarter	
Qty	Amount
	<b>18,833.74</b>
1	169.47
2	262.50
4	71.40
2	95.76
3	120.96
1	98.65
2	341.26
	<b>19,993.74</b>



4th Quarter	
Qty	Amount
2000	129,500.00
2000	200,000.00
1300	110,500.00
2	8,820.00
1	5,900.00
4	18,400.00
	<b>473,120.00</b>

4th Quarter	
Qty	Amount
4200	950,376.00
8	7,125.20
3675	999,600.00
600	15,300.00
600	17,400.00
600	15,000.00
600	19,200.00
	<b>2,024,001.20</b>

4th Quarter	
Qty	Amount
196	543,647.13
900	135,000.00
1	1,600.00
1	600.00
1	1,600.00
4	2,032.00
1	443.00
1	119.00
1	178.20
1	1,198.80
1	723.60
1	10.65
1	1,420.00
1	1,826.00
1	426.00
1	378.00
	<b>691,202.38</b>

4th Quarter	
Qty	Amount
14	1,729.70
35	85,330.00
40	95,000.00
60	86,400.00
20	16,300.00
20	80,640.00
30	73,140.00
35	83,125.00
40	57,600.00
10	8,150.00
10	40,320.00
10	1,180.00
5	10,000.00
200	50,000.00
20	3,000.00
10	7,750.00
30	4,500.00
30	4,500.00
20	7,000.00
100	47,500.00
4	23,200.00
1	6,250.00
35	155,750.00
150	48,000.00
200	70,000.00
50	11,471.50
50	14,050.00
50	3,350.00
30	37,500.00
50	4,050.00
	<b>1,136,786.20</b>



4th Quarter	
Qty	Amount
	<b>1,136,786.20</b>
5	8,205.00
1	4,968.75
10	2,887.50
10	3,937.50
1	1,260.00
5	1,781.25
50	11,471.50
50	14,050.00
70	4,900.00
300	97,500.00
30	17,100.00
2	585,000.00
5	668,850.00
10	420,000.00
7	70,000.00
1	5,000.00
1	10,000.00
1	15,000.00
1	10,000.00
1	24,500.00
2	4,914.00
1	4,725.00
666	999,000.00
666	999,000.00
666	999,000.00
400	133,600.00
	<b>6,253,436.70</b>

4th Quarter	
Qty	Amount
	<b>6,253,436.70</b>
200	40,000.00
200	106,800.00
200	112,000.00
	<b>6,512,236.70</b>

4th Quarter	
Qty	Amount
6	913.50
12	1,368.00
12	3,577.56
150	1,578.00
12	787.56
12	472.56
12	645.72
12	1,575.00
12	689.28
6	279.72
6	309.60
1	1,174.69
6	1,261.50
2	424.38
2	63.76
2	503.72
	<b>15,624.55</b>

4th Quarter	
Qty	Amount
20	6,560.00
2	625.00
30	1,770.00
5	562.50
1	886.00
1	97.50
30	3,870.00
10	692.00
10	531.50
6	1,200.00
2	316.40
50	13,600.00
20	4,140.00
25	5,657.00
15	3,110.70
10	190.60
5	2,500.00
30	5,250.00
10	670.00
200	3,024.00
15	7,140.00
20	444.00
20	180.00
10	925.00
5	2,345.75
30	252.00
20	168.00
2	980.00
4	1,392.00
5	1,740.00
	<b>70,819.95</b>

4th Quarter	
Qty	Amount
	<b>70,819.95</b>
5	1,410.00
1	1,343.75
10	630.00
	<b>74,203.70</b>

4th Quarter	
Qty	Amount
10	62,040.00
10	32,020.00
3	14,823.00
30	26,520.00
5	570.00
3	218,643.75
	<b>354,616.75</b>

4th Quarter	
Qty	Amount
180	936,000.00
190	988,000.00
250	1,300,000.00
240	65,280.00
	<b>3,289,280.00</b>

4th Quarter	
Qty	Amount
9	1,838.70
8	3,720.00
12	750.00
27	3,078.00
1	885.94
	<b>10,272.64</b>