

**ANNUAL PROCUREMENT PROGRAM
FY 2011**

Province/City/Municipality General Trias, Cavite

Fund: General

NO.	OFFICE	PARTICULARS	Total Appro for the year 2011	ALLOTMENT BY QUARTER			
				1	2	3	4
1	MAYOR	Office Supplies	5,000,000.00	1,125,000.00	1,125,000.00	1,125,000.00	1,125,000.00
		Sports Supplies	12,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
		Trash Bag	5,000,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
		Spare Parts of Vehicle	700,000.00	175,000.00	175,000.00	175,000.00	175,000.00
	Total		22,700,000.00				
2	NON-OFFICE	Maint.of Building	4,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
		Maint of Plaza & Parks	3,000,000.00	750,000.00	750,000.00	750,000.00	750,000.00
		Const. & Maint. Of Roads & Bridges	17,000,000.00	4,250,000.00	4,250,000.00	4,250,000.00	4,250,000.00
		Other Public Infra.	8,150,000.00	2,037,500.00	2,037,500.00	2,037,500.00	2,037,500.00
		Const. Of Deep Well	1,000,000.00	250,000.00	250,000.00	250,000.00	250,000.00
		Reading Materials	2,000,000.00	500,000.00	500,000.00	30,000.00	500,000.00
		Expropriation / Right Of Way	8,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
	Total		43,150,000.00				
3	VICE-MAYOR	Office Supplies	1,200,000.00	300,000.00	300,000.00	300,000.00	300,000.00
		Spare Parts of Vehicle	160,000.00	40,000.00	40,000.00	40,000.00	40,000.00
		Sports Dev.	500,000.00	125,000.00	125,000.00	125,000.00	125,000.00
	Total		1,860,000.00				
4	SB	Office Supplies	640,000.00	160,000.00	160,000.00	160,000.00	160,000.00
	Total		640,000.00				
5	TREASURER	Office Supplies	400,000.00	100,000.00	100,000.00	100,000.00	100,000.00
	Total		400,000.00				
6	GSO	Office Supplies	104,000.00	26,000.00	26,000.00	26,000.00	26,000.00
		Spare Parts Of Vehicle	1,920,000.00	480,000.00	480,000.00	480,000.00	480,000.00
		Janitorial Supplies	120,000.00	30,000.00	30,000.00	30,000.00	30,000.00
	Total		2,144,000.00				
7	ECONOMICS	Office Supplies	88,000.00	22,000.00	22,000.00	22,000.00	22,000.00
		Janitorial Supplies	64,000.00	16,000.00	16,000.00	16,000.00	16,000.00
	Total		152,000.00				
8	BPLO	Office Supplies	150,000.00	37,500.00	37,500.00	37,500.00	37,500.00
	Total		150,000.00				
9	MENRO	Office Supplies	96,000.00	24,000.00	24,000.00	24,000.00	24,000.00
	Total		96,000.00				
10	ASSESOR	Office Supplies	400,000.00	100,000.00	100,000.00	100,000.00	100,000.00
	Total		400,000.00				
11	MPDC	Office Supplies	110,000.00	27,500.00	27,500.00	27,500.00	27,500.00
	Total		110,000.00				
	Sub -Total		71,802,000.00				

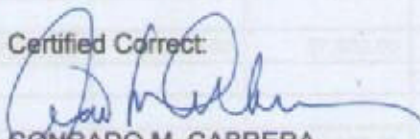
**ANNUAL SUPPLIES PROCUREMENT PROGRAM
FY 2011**

Province/City/Municipality General Trias, Cavite

Fund: General

NO.	OFFICE	PARTICULARS	Total Appro for the year 2011	ALLOTMENT BY QUARTER			
				1	2	3	4
12	ACCOUNTING	Office Supplies	360,000.00	90,000.00	90,000.00	90,000.00	90,000.00
		Spare Parts of Vehicle	80,000.00	20,000.00	20,000.00	20,000.00	20,000.00
		Total	440,000.00				
13	MCR	Office Supplies	160,000.00	40,000.00	40,000.00	40,000.00	40,000.00
		Total	160,000.00				
14	BUDGET	Office Supplies	360,000.00	90,000.00	90,000.00	90,000.00	90,000.00
		Spare Parts of Vehicle	80,000.00	20,000.00	20,000.00	20,000.00	20,000.00
		Total	440,000.00				
15	ENGINEERING	Office Supplies	200,000.00	50,000.00	50,000.00	50,000.00	50,000.00
		Total	200,000.00				
16	MSWD	Office Supplies	160,000.00	40,000.00	40,000.00	40,000.00	40,000.00
		Feeding	200,000.00	50,000.00	50,000.00	50,000.00	50,000.00
		Food Supplies Exp.	300,000.00	75,000.00	75,000.00	75,000.00	75,000.00
		Total	660,000.00				
17	AGRICULTURE	Office Supplies	80,000.00	20,000.00	20,000.00	20,000.00	20,000.00
		Biologics	520,000.00	130,000.00	130,000.00	130,000.00	130,000.00
		Nursery Supplies	320,000.00	80,000.00	80,000.00	80,000.00	80,000.00
		Total	920,000.00				
18	RHU	Office Supplies	96,000.00	24,000.00	24,000.00	24,000.00	24,000.00
		Medicine Supplies	2,000,000.00	500,000.00	500,000.00	500,000.00	500,000.00
		Dental Supplies	480,000.00	120,000.00	120,000.00	120,000.00	120,000.00
		Total	2,576,000.00				
		Sub -Total	5,396,000.00				
		GRAND TOTAL	77,198,000.00				

Certified Correct:



**CONRADO M. CABRERA
MUN. BUDGET OFFICER**