FDP Form 14a- Annual Procurement Plan

SUPPLEMENTAL PROCUREMENT PLAN
FOR THE THIRD QUARTER, CY 2017

Province, City / Municipality : CAVITE- City of General Trias

Plan Control No. _____					Planned Amount 96,568,556.04					Page 1 of 1 page/s			
Department / Office : City Budget					Regular	Contingency		Total : _____		Date Submitted : October 18, 2017			
Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION							
						1ST Quarter		2nd Quarter		3rd Quarter		4Th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	SUPPLEMENTAL BUDGET												
1	Other Supplies Expense										8,000,000.00		
2	Other MOOE										8,000,000.00		
3	Environmental & Janitorial Supplies										3,369,337.18		
4	Garbage & Rice Sacks										3,549,218.86		
5	Purchase of Land /Right of Way										5,000,000.00		
6	Computerization Project										18,000,000.00		
7	IT Equipment & Software										650,000.00		
8	Construction of Road										20,000,000.00		
	(Tejero / CAVSU)												
9	Construction of Road										30,000,000.00		
	(AMA Road. Aravista Biclatan,												
	Manggahan)												
TOTAL :											96,568,556.04		

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

CITY OF GENERAL TRIAS
LOCAL ECONOMIC & INVESTMENT PROMOTION OFFICE
RECEIVED BY: _____
DATE: 12 Oct. 2017

POSTED
ON: 12 Oct. 2017
BY: _____

Certified by:

CONRADO M. CABRERA
(Head of Department/Office)