

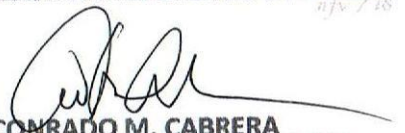
SUPPLEMENTAL PROCUREMENT PLAN  
FOR THE FOURTH QUARTER, CY 2017

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


| Plan Control No. _____                   |                              |           |          | Planned Amount <u>Php 54,431,443.96</u> |              |             |             | Page <u>1</u> of <u>1</u> page/s |             |  |                      |        |
|--|------------------------------|-----------|----------|---|--------------|-------------|-------------|----------------------------------|-------------|--|----------------------|--------|
| Department / Office : <u>City Budget</u> |                              |           |          | Regular                                 |              | Contingency |             | Total : _____                    |             | Date Submitted : <u>January 11, 2018</u> |                      |        |
| 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 |
| <b>SUPPLEMENTAL BUDGET</b>               |                              |           |          |   |              |             |             |                                  |             |  |                      |        |
| 1  | Contract for Garbage Hauling |           |          |   |              |             |             |                                  |             |  | 45,000,000.00        |        |
| 2  | Other General Services       |           |          |   |              |             |             |                                  |             |  | 8,000,000.00         |        |
| 3  | Representation Expense       |           |          |   |              |             |             |                                  |             |  | 1,431,443.96         |        |
| <b>TOTAL :</b>                           |                              |           |          |   |              |             |             |                                  |             |  | <b>54,431,443.96</b> |        |

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

Certified by:

  
**CONRADO M. CABRERA**  
(Head of Department/Office)

CITY OF GENERAL TRIAS  
LOCAL ECONOMIC &  
INVESTMENT PROMOTION OFFICE

RECEIVED BY:   
DATE: 11 Jan. 2018

**POSTED**

ON: 11 Jan. 2018  
BY: 