

SUPPLEMENTAL PROCUREMENT PLAN
FOR THE SECOND Quarter, CY 2018

POSTED

ON: 09 July 2018
BY: [Signature]

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

Plan Control No. C.O. No. 18-09 (Appropriation)				Planned Amount <u>Php 200,000,000.00</u>			Page <u>1</u> of <u>1</u> page/s							
Department / Office : <u>City Budget</u>				Regular	Contingency	Total : _____	Date Submitted : <u>July 9, 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		
	SUPPLEMENTAL BUDGET MADE FOR THE SECOND QTR CY 2018.													
1	Purchase of Land (C.O.)								100,000,000.00					
2	Hauling of Garbage (MOOE)								25,000,000.00					
3	Donations (MOOE)								20,000,000.00					
4	Other M.O.O.E.								20,000,000.00					
5	Office Supplies (MOOE)								10,000,000.00					
6	Other Supplies expense (MOOE)								10,000,000.00					
7	Solid Waste Management(MOOE)								10,000,000.00					
8	Representation Expense(MOOE)								5,000,000.00					
TOTAL :									200,000,000.00					

This procurement plan is in accordance with the objective of this office.

CITY OF GENERAL TRIAS
**LOCAL ECONOMIC &
INVESTMENT PROMOTION OFFICE**

RECEIVED BY: [Signature]
DATE: 09 July 2018

Prepared by : [Signature]
CONRADO M. CABRERA
(Head of Department/Office)