

**ANNUAL PROCUREMENT PLAN  
FY 2014**

Department/Office: SANGGUNIANG PANLUNGSOD


Date:

Item No.	Description	Total No. of Units	Estimated Cost Budget	Procurement of Schedule									
				1st Quarter		2nd Quarter		3rd Quarter		4th Quarter			
				Quantity	Cost	Quantity	Cost	Quantity	Cost	Quantity	Cost		
	<b>Gasoline, Oil and Lubricants Expense (101-1022-761)</b>												
	Diesoline		233,816.00		58,454.00		58,454.00		58,454.00		58,454.00		58,454.00
	Premium Gasoline		169,000.00		42,250.00		42,250.00		42,250.00		42,250.00		42,250.00
	Engine Oil, in ltrs.		22,860.00		5,715.00		5,715.00		5,715.00		5,715.00		5,715.00
	Engine Oil, in gallons		3,644.00		911.00		911.00		911.00		911.00		911.00
	Coolant 500ml		1,280.00		320.00		320.00		320.00		320.00		320.00
	Brake Fluid		1,680.00		420.00		420.00		420.00		420.00		420.00
	Brake Fluid in 150ml/bot		800.00		200.00		200.00		200.00		200.00		200.00
	Brake Fluid in 250ml/bot.		1,200.00		300.00		300.00		300.00		300.00		300.00
	2T Oil		1,000.00		250.00		250.00		250.00		250.00		250.00
	Automatic Transmission Fluid		1,600.00		400.00		400.00		400.00		400.00		400.00
	Gear Oil		3,120.00		780.00		780.00		780.00		780.00		780.00
	Others not specifically identified		60,000.00		15,000.00		15,000.00		15,000.00		15,000.00		15,000.00
	<b>TOTAL</b>		<b>500,000.00</b>		<b>125,000.00</b>		<b>125,000.00</b>		<b>125,000.00</b>		<b>125,000.00</b>		<b>125,000.00</b>

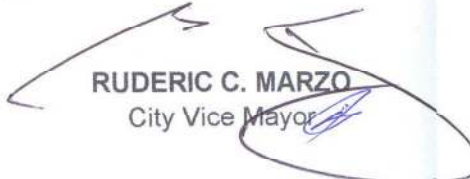
Prepared by:

  
**MA. ASUNCION M. REYES**  
Administrative Officer 

Recommended by:

  
**ATTY. ARTHUR LL. PADILLA**  
City Secretary

Approved by:

  
**RUDERIC C. MARZO**  
City Vice Mayor

**ANNUAL PROCUREMENT PLAN  
FY 2014**

Department/Office: SANGGUNIANG PANLUNGSOD

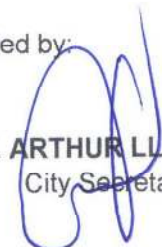
Date:

Item No.	Description	Total No. of Units	Estimated Cost Budget	Procurement of Schedule									
				1st Quarter		2nd Quarter		3rd Quarter		4th Quarter			
				Quantity	Cost	Quantity	Cost	Quantity	Cost	Quantity	Cost		
	<b>Gasoline, Oil and Lubricants Expense (101-1021-761)</b>												
	Diesoline		776,000.00		194,000.00		194,000.00		194,000.00		194,000.00		194,000.00
	Premium Gasoline		343,600.00		85,900.00		85,900.00		85,900.00		85,900.00		85,900.00
	Engine Oil, in ltrs.		60,000.00		15,000.00		15,000.00		15,000.00		15,000.00		15,000.00
	Engine Oil, in gallons		4,800.00		1,200.00		1,200.00		1,200.00		1,200.00		1,200.00
	Coolant in 500ml		3,000.00		750.00		750.00		750.00		750.00		750.00
	Brake Fluid		2,400.00		600.00		600.00		600.00		600.00		600.00
	Brake Fluid in 150ml/bot		800.00		200.00		200.00		200.00		200.00		200.00
	Brake Fluid in 250ml/bot.		1,200.00		300.00		300.00		300.00		300.00		300.00
	2T Oil		2,800.00		700.00		700.00		700.00		700.00		700.00
	Automatic Transmission Fluid		2,800.00		700.00		700.00		700.00		700.00		700.00
	Gear Oil		2,600.00		650.00		650.00		650.00		650.00		650.00
	Others not specifically identified		100,000.00		25,000.00		25,000.00		25,000.00		25,000.00		25,000.00
	<b>TOTAL</b>		<b>1,300,000.00</b>		<b>325,000.00</b>		<b>325,000.00</b>		<b>325,000.00</b>		<b>325,000.00</b>		<b>325,000.00</b>

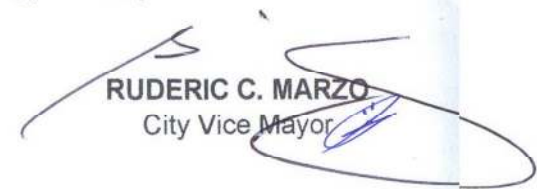
Prepared by:

  
**MA. ASUNCION M. REYES**  
Administrative Officer II

Recommended by:

  
**ATTY. ARTHUR LL. PADILLA**  
City Secretary

Approved by:

  
**RUDERIC C. MARZO**  
City Vice Mayor

Republic of the Philippines  
 CITY OF ILIGAN  
 OFFICE OF THE CITY MAYOR  
 (Office of the Senior Citizens Affairs)




Name of Local Government Unit: CITY GOVERNMENT OF ILIGAN  
 Plan Control No. App # 9994-878-4

**BUDGET ALLOCATION**  
 (Lump Sum Appropriation for the OSCA)


CMO-Office for the Senior Citizens Affairs				Regular	Contingency	Total: P 3,000,000.00		Date Submitted: January 27, 2014				
						DISTRIBUTION						
				1 <sup>st</sup> Quarter		2 <sup>nd</sup> Quarter		3 <sup>rd</sup> Quarter		4 <sup>th</sup> Quarter		
Item No.	DESCRIPTION	Unit Cost	Quantity	Total Cost	Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
1.	Mortuary Assistance	4,000.00	400 persons	1,600,000.00		400,000.00		400,000.00		400,000.00		400,000.00
2.	Honorarium	2,500.00	12 months	30,000.00	3 mos.	7,500.00	3 mos.	7,500.00	3 mos.	7,500.00	3 mos.	7,500.00
3.	Wages	192,573.96	12 months	845,815.04	51 days	192,573.96	61 days	230,333.56	51 days	192,573.96	61 days	230,333.56
4.	Financial Assistance to 57 Chapter Presidents and FSCAP President	29,200.00	12 months	350,400.00	3 mos.	87,600.00	3 mos.	87,600.00	3 mos.	87,600.00	3 mos.	87,600.00
5.	Light and power	4,000.00	12 months	48,000.00	3 mos.	12,000.00	3 mos.	12,000.00	3 mos.	12,000.00	3 mos.	12,000.00
6.	Telephone toll	582.12	12 months	6,985.44	3 mos.	1,746.36	3 mos.	1,746.36	3 mos.	1,746.36	3 mos.	1,746.36
7.	Traveling Expenses			15,000.00		3,000.00		4,000.00		4,000.00		4,000.00
8.	Meals and snacks to include supplies			90,000.00		12,000.00		12,000.00		50,000.00		16,000.00
8.	Expenditures subject to APP			13,799.52				7,000.00		6,799.52		
TOTAL -----				<b>3,000,000.00</b>		<b>716,420.32</b>		<b>762,179.92</b>		<b>762,219.84</b>		<b>759,179.92</b>

Prepared by:

  
**JESELDA S. MAYBITUIN**  
 Over-all-In-Charge- OSCA

Noted by:

Prepared/Recommended by:

  
**MELCHOR S. ALQUIZOLA**  
 City Gov't. Dept. Head II  
 Chief of Staff – City Mayor's Office