
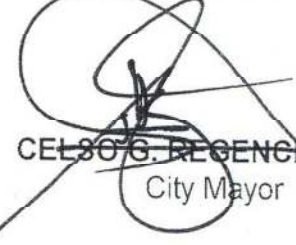


ANNUAL PROCUREMENT PLAN
Office of the City Treasurer
Calendar Year 2014

DESCRIPTION	Total No. of Units	Estimated Budget Cost	PROCUREMENT SCHEDULE								REMARKS
			1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		
			Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	
Maint. & Operating Expenses											
Code No. 1091-969-41)-Expenses											
ction Sale		500,000									
Maint. & Operating Expenses											
Code No. 1091-969-19)-Gender											
velopment											
leals & snacks during the Capability											
g of CTO personnel (GAD related											
ses)	150 persons	10,000.00	-	-	150 persons	10,000.00	-	-	-	-	
s & Printing	100 pcs	10,000.00	100 pcs	10,000.00							
Maint. & Operating Expenses											
ode No. 1091-969- Expenses for Auction Sale)											
ublication of Notice of Delinquency	12 issues	480,000.00	3 issues	120,000.00	3 issues	120,000.00	3 issues	120,000.00	3 issues	120,000.00	
ier & Tarpaulin Printing	40 pcs	20,000.00	10 pcs	5,000.00	10 pcs	5,000.00	10 pcs	5,000.00	10 pcs	5,000.00	
		520,000.00		135,000.00		135,000.00		125,000.00		125,000.00	

led by: 
MA. LUISA Z. LACIA
 Administrative Officer IV

Recommended by: 
LOUELA S. MAYBITUIN
 City Treasurer

APPROVED: 
CELSO G. REGENCIA
 City Mayor