

ANNUAL PROCUREMENT PLAN (APP)

For Calendar Year 2014

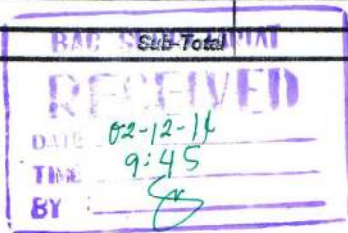
PUBLIC SAFETY AND SECURITY ENHANCEMENT PROJECT
ACCOUNT NO. 1013-808-409

Department/Office: **ILIGAN CITY TRAFFIC MANAGEMENT OFFICE**

Item No.	Description	Unit Cost	Total No. of Units	Unit of Issue	Estimated Budget Cost	Procurement Schedule									
						1st Quarter		2nd quarter		3rd Quarter		4th Quarter			
						Qty.	Cost	Qty.	Cost	Qty.	Cost	Qty.	Cost		
A.	OFFICE SUPPLIES														
1	HP Cartridge #704 (colored)	803.25	4	pcs	3,213.00	2	1,606.50			2	1,606.50				
2	Refill Ink HP #704 (black)	1,012.50	2	ltrs.	1,012.50	2	1,012.50								
3	HP Cartridge #704 (Black)	668.25	8	pcs.	5,346.00	2	1,336.50	2	1,336.50	2	1,336.50	2	1,336.50	2	1,336.50
4	Bond Paper S-20 (long)	236.25	100	rms.	23,625.00	25	5,906.25	25	5,906.25	25	5,906.25	25	5,906.25	25	5,906.25
5	Bond Paper S-20 (short)	209.25	100	rms.	20,925.00	25	5,231.25	25	5,231.25	25	5,231.25	25	5,231.25	25	5,231.25
6	Correction Tape	27.00	10	pcs.	270.00	5	135.00			5	135.00				
7	Folder (long)	5.50	100	pcs.	550.00	25	137.50	25	137.50	25	137.50	25	137.50	25	137.50
8	Folder (short)	4.75	100	pcs.	475.00	25	118.75	25	118.75	25	118.75	25	118.75	25	118.75
9	HP Cartridge #78 (Colored)	2,286.00	4	pcs.	9,072.00	2	4,536.00			2	4,536.00				
10	HP cartridge #45 (Black)	1,876.50	4	pcs.	7,506.00	2	3,753.00			2	3,753.00				
11	Brown envelope (long)	3.00	100	pcs.	300.00	25	75.00	25	75.00	25	75.00	25	75.00	25	75.00
12	Brown envelope (short)	2.00	100	pcs.	202.50	25	50.00	25	50.00	25	50.00	25	50.00	25	50.00
13	Record Book	90.00	10	pcs.	900.00	5	450.00	5	450.00						
14	Scotch Tape (big)	21.00	2	pcs.	42.00	2	42.00								
15	Magazine File	162.00	4	pcs.	648.00	4	648.00								
16	Stamp Pad Ink	25.00	2	bottles	50.00	2	50.00								
17	Paper Fastener	47.25	10	boxes	472.50	5	236.25			5	236.25				
18	Ballpen	438.75	2	boxes	877.50	1	438.75			1	438.75				
19	Stapler #35	202.50	2	pcs.	405.00	2	405.00								
20	Staple Wire #35	47.25	10	boxes	472.50	4	189.00	2	94.50	2	94.50	2	94.50	2	94.50
21	Masking Tape 1/2	19.00	4	rolls	76.00	2	38.00	2	38.00						
22	Blade Cutter	119.00	3	pcs.	357.00	3	357.00								
23	Scissor (Med Size)	25.00	4	pcs.	100.00	2	50.00	2	50.00						
24	Pencil	94.00	2	boxes	188.00	2	188.00								
25	Pentel Pen (Red)	44.00	10	pcs.	440.00	5	220.00			5	220.00				
26	Pentel Pen (Black)	44.00	10	pcs.	440.00	5	220.00			5	220.00				
27	Calculator (casio)	803.25	1	unit	803.25	1	803.25								
28	Cartridge Ribbon FX2175	128.25	4	pcs.	513.00	1	128.25	1	128.25	1	128.25	1	128.25	1	128.25
29	Ruler	3.00	12	pcs.	36.00	6	18.00			6	18.00				
30	Whiteboard Eraser	49.00	2	pcs.	98.00	2	98.00								
31	Whiteboard Marker		58	pcs.	580.00	5	290.00			5	290.00				
	Sub-Total				79,995.75		28,767.75		13,616.00		24,531.50		13,078.00		

PREPARED BY:

JOSE A. CASTRO
Head-ICTMO



NOTED BY:

ANTY DEXTER REY T. SOMAJOY
Acting City Administrator

APPROVED BY:

HON. CELSO G. REGENCIA
City Mayor

MELOR S. R. QUIZOLA
CITY SOV'T. DEPT. HEAD II

ANNUAL PROCUREMENT PLAN (APP)
For Calendar Year 2014



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By: _____

Department/Office: **ILIGAN CITY TRAFFIC MANAGEMENT OFFICE**

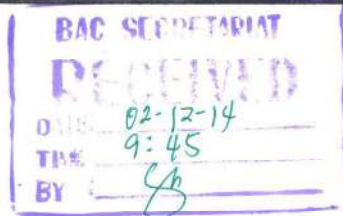
TRAFFIC IMPROVEMENT PROJECT
ACCOUNT NO. 1013-999-410

Item No.	Description	Unit Cost	Total No. of Units	Unit of Issue	Estimated Budget Cost	1st Quarter		2nd quarter		3rd Quarter		4th Quarter	
						Qty.	Cost	Qty.	Cost	Qty.	Cost	Qty.	Cost
A	REPAIR AND MAINTENANCE MOTOR VEHICLE (SPAREPARTS)				100,000.00		50,000.00				50,000.00		
B	FABRICATION OF MOVABLE STEEL RAILINGS AND CANOPY				200,000.00		200,000.00						
Total					300,000.00		250,000.00				50,000.00		

PREPARED BY:

JOSE A. CASTRO
Head-ICTMO

ICTMO APP 1/20/2014



NOTED BY:

Dexter Rey T. Sumao
ATTY. DEXTER REY T. SUMAO
Acting City Administrator

APPROVED BY:

Celso G. Regencia
HON. CELSO G. REGENCIA
City Mayor

Melchor S. Alouzola
MELCHOR S. ALOUZOLA
CITY GOVT. DEPT. HEAD II