

ANNUAL PROCUREMENT PLAN

Department/Office: HOUSING AND RESETTLEMENT OFFICE

Date: Sept. 6 2013

ITEM NO.	DESCRIPTION	QTY.	UNIT COST	ESTIMATED BUDGET COST	PROCUREMENT SCHEDULE						Remarks		
					FIRST QUARTER		SECOND QUARTER		THIRD QUARTER			FOURTH QUARTER	
					QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT		QTY.	AMOUNT
	2013 Supplemental Budget												
	Maintenance and other operating expenses											-	
	Gasoline,oil and lubricants			100,000.00					100,000.00			Acct.Code 6541-761	
	Acct.Code 6541-761												
	Repair and Maintenance-Motor Vehicles			100,000.00					100,00.00			Acct.Code 6541-841	
	Acct.Code 6541-841											-	
	Road Opening and Drainage at Nehemiah Village Project for Sendong Survivors,Brgy. Del Carmen			1,000,000.00					1,000,000.00			Acct.Code 8859-266	
	Acct. Code 8859-266											-	
	Clearing,Road Opening,Creek Riprapping And Construction Materials for the 60 Housing Units at the Kapuso Village Phase 2 Tubaran,Brgy. Mandulog			3,000,000.00					3,000,000.00			Acct.Code 8859-266	
	Acct. Code 8859-266											-	
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												-	
	GRAND TOTAL			4,200,000.00					4,200,000.00			-	

Prepared by:


Merlyn R. Catedral
HRO STAFF



Recommended by:


REYNALDO L. ROQUE
Housing & Homesite Reg. Officer V

Approved:


GELAD C. RESURRECCION
CITY MAYOR