Sunmary by Office

Department	Head of Department / Office	Total Cost
Bacoor District Hospital	Dr. Jocelyn Caballes	8,322,050.00
CARSIGMA District Hospital	Ma. Imelda Simon	6,540,280.00
Cavite Center for Mental Health	Maria Victoria V. Briguela	12,147,400.00
Cavite Municipal Hospital	Dr. Aldous S. Angeles	2,741,060.00
Cavite Quality Management Office	Michelle F. Alcid	488,750.00
Department of Education - Division of Cavite Province	Dr. Rommel C. Bautista	7,713,360.00
Dra. Olivia Salamanca Memorial Hospital	Dr. Remigio Camerino	50,000.00
General Emilio Aguinaldo Memorial Hospital	Dr. Romulo U. Lua, Jr.	76,198,736.00
General Services Office .	Ferdinand A. Belamide	8,746,000.00
General Trias Medicare Hospital	Dr. Sialena C. Columna	680,000.00
Human Resources Management Office	Lourdes G. Camero	1,718,500.00
Kawit Kalayaan Hospital	Dr. Lamberto Cagingin Jr.	7,935,860.00
Korea-Philippines Friendship Hospital	Dr. Romulo U. Lua, Jr.	45,568,900.00
Korea-Philippines Friendship Project - Medical Arts Building	Dr. Romulo U. Lua, Jr.	2,178,000.00
KP-Extension Clinic	Dr. Romulo U. Lua, Jr.	1,660,300.00
Naic Medicare Hospital	Clemevina P. Custodio	3,641,988.00
Office of the Governor - Internal Audit Unit	Anne Minnette M. Dastas	182,000.00
Office of the Provincial Agriculturist	Lolita C. Pereña	5,055,000.00
Office of the Provincial Governor	Atty. Hubert V. Gervacio	689,285,808.00
Office of the Provincial Governor - Road Safety Division	Rolando D. Alvaran	4,173,000.00
Office of the Provincial Vice Governor	Ramon Jolo B. Revilla III	14,330,000.00
Provincial Accounting Office	Lauro D. Monzon	2,033,500.00
Provincial Administrator's Office	Renato A. Abutan	3,005,000.00
Provincial Assessor's Office	Raymundo D. Salazar	2,898,050.00
Provincial Budget Office	Ma. Dulce L. Tangco	918,000.00
Provincial Cooperative, Livelihood and Entrepreneurial Development Office	Atty. Khervy B. Reyes	6,531,363.00
Provincial Disaster Risk Reduction Management Office	Eloisa G. Rozul	4,477,000.00
Provincial Engineer's Office	Engr. Gilbert V. Gandia	37,985,000.00
Provincial Government - Cavite Office of Public Safety	Cecilia D. Miranda	3,135,000.00
Provincial Government - Environment and Natural Resources Office	Anabelle L. Cayabyab	11,606,282.00
Provincial Health Office - Provincial Epidemiology and Surveillance Unit	Dr. Nelson Soriano	806,100.00
Provincial Health Office (Public Health Programs)	Dr. Romulo U. Lua, Jr.	14,118,000.00
Provincial Housing Development and Management Office	Ma. Karen B. Camañag-Tupas	1,736,000.00
Provincial Information and Communications Technology Office	Camille Lauren V. Del Rosario	10,089,880.00
Provincial Information and Community Affairs Department	Evelyn M. Reyes	2,456,700.00
Provincial Jail	Noel Alegre	25,245,000.00

Provincial Legal Office	Atty. Jesse Raphael R. Grepo	887,510.00
Provincial Library	Concepcion P. Villanueva	702,000.00
Provincial Planning and Development Office	Jesus I. Barrera	1,927,000.00
Provincial Population Office	Lorena R. Cron	1,274,600.00
Provincial Public Employment Services Office	Dr. Eva R. Defiesta	449,450.00
Provincial Social and Welfare Development Office	Felipa G. Servañez	41,525,000.00
Provincial Tourism and Cultural Affairs Office	Elinia Imelda Rozelle S. Sangalang	16,759,271.00
Provincial Treasurer's Office	Adelina Martal	15,935,500.00
Provincial Veterinarian's Office	Dr. May M. Magno	7,442,000.00
Provincial Youth and Sports Development Office	Rodel Vincent T. Bae	10,667,576.00
Sangguniang Panlalawigan	Michelle F. Alcid	64,177,500.00

Prepared By:

NANCY O. LONTOC
Chairperson, BAC-A Secretariat

Approved By:

JUANITO VICTOR C. REMULLA
Provincial Governor

a - Annual Procurement Plan or Procurement List, by Office or Department

ANNUAL PROCUREMENT PLAN CY 2020

ty or Municipality: <u>CAVITE</u>

Mo. Continue Co				~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~									
Puel, oll & Unit Cost Puel	l No						····					es	
Public	t/ Office: OFFICE OF THE PROVINCIAL VICE GOVERNOR				Regular	•	Contingency						
National				Ougotitu						BUTI	ON		
Fuel, oil & lubricants expenses	Description	Unit Cost		Quantity	Total Cost		1st Quarter	2	Ind Quarter	3	Ird Quarter	41	h Quarter
Rent expenses 300,000.00 75,000.00 75,000.00 75,000.00 75,000.00 75,000.00 75,000.00 75,000.00 75,000.00 75,000.00 75,000.00 75,000.00 75,000.00 75,000.00 50,000.00 50,000.00 75,000.00			No.	Description		Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
Repair & maintenance - Machinery equigment 200,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 175,000.00 175,000.00 175,000.00 175,000.00 175,000.00 175,000.00 175,000.00 175,000.00 175,000.00 175,000.00 175,000.00 175,000.00 175,000.00 175,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 116,545.00 116,545.00 10,000.00 116,545.00 10,000.00 25,000.00 2	Fuel, oil & lubricants expenses				3,500,000.00		875,000.00		875,000.00		875,000.00		875,000.00
Repair & maintenance - Transportation equipment 700,000.00 175,000.00 <t< td=""><td>Rent expenses</td><td></td><td></td><td></td><td>300,000.00</td><td></td><td>75,000.00</td><td></td><td>75,000.00</td><td></td><td>75,000.00</td><td></td><td>75,000.00</td></t<>	Rent expenses				300,000.00		75,000.00		75,000.00		75,000.00		75,000.00
Office supplies expenses 1,250,000.00 705,655.00 544,345.00 6 1 Other supplies and materials expenses 1,250,000.00 1,234,955.00 116,545.00 6 6 Advertising expenses 50,000.00 50,000.00 25,000.	Repair & maintenance - Machinery equiqment				200,000.00		50,000.00		50,000.00		50,000.00		50,000.00
Other supplies and materials expenses Image: Control of the control of	Repair & maintenance - Transportation equipment				700,000.00		175,000.00		175,000.00		175,000.00		175,000.00
Water expenses 50,000.00 50,000.00 25,000.00	Office supplies expenses				1,250,000.00		705,655.00		544,345.00				
Advertising expenses Printing & publication expenses Printing P	Other supplies and materials expenses				1,250,000.00		1,133,455.00		116,545.00				
Printing & publication expenses 100,000.00 25	Water expenses				50,000.00		50,000.00						
Representation expenses 3,500,000.00 875,000.00 875,000.00 875,000.00 875,000.00 875,000.00 875,000.00 875,000.00 875,000.00 97,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 87,500.00 <td>Advertising expenses</td> <td></td> <td></td> <td></td> <td>100,000.00</td> <td></td> <td>25,000.00</td> <td></td> <td>25,000.00</td> <td></td> <td>25,000.00</td> <td></td> <td>25,000.00</td>	Advertising expenses				100,000.00		25,000.00		25,000.00		25,000.00		25,000.00
Subscription expenses Image: Control of the maintenance and operating expenses <td>Printing & publication expenses</td> <td></td> <td></td> <td></td> <td>100,000.00</td> <td></td> <td>25,000.00</td> <td></td> <td>25,000.00</td> <td></td> <td>25,000.00</td> <td></td> <td>25,000.00</td>	Printing & publication expenses				100,000.00		25,000.00		25,000.00		25,000.00		25,000.00
Other maintenance and operating expenses Sample of the maintenance and operating expenses <td>Representation expenses</td> <td></td> <td></td> <td></td> <td>3,500,000.00</td> <td></td> <td>875,000.00</td> <td></td> <td>875,000.00</td> <td></td> <td>875,000.00</td> <td></td> <td>875,000.00</td>	Representation expenses				3,500,000.00		875,000.00		875,000.00		875,000.00		875,000.00
Training expenses 3,000,000.00 3,000,000.00 9	Subscription expenses				30,000.00		7,500.00		7,500.00		7,500.00		7,500.00
	Other maintenance and operating expenses				350,000.00		87,500.00		87,500.00		87,500.00		87,500.00
	Training expenses				3,000,000.00		3,000,000.00						
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14,330,000.00	₹ ⁷ -												
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This is to certify that the above procurement plan is in accordance with the objective of this Office.

KAMON JOO B. REVILLA III Head of Department/Office

Province, City or Municipality: Cavite

Plan Control No.							Planned Amount			Pageof	_pages		
Department/ Of	fice: OPG - Road Safety Division				Regular	Con	itingency		Total	Date Submitte	d:		
			Qu	ıantity						BUTION			
item No.	Description	Unit Cost			Total Cost	1st	Quarter	2nd	Quarter	3rd	Quarter	4th	Quarter
			No.	Description		Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	Office supplies expenses				350,000.00		100,000.00		100,000.00)	75,000.00	-	75,000.00
	Drugs and medicines expenses	•			30,000.00		30,000.00						
	Medical, dental & laboratory expenses				25,000.00		25,000.00						
	Water expenses				200,000.00		50,000.00		50,000.00		50,000.00		50,000.00
·	Rent expenses				168,000.00		42,000.00		42,000.00)	42,000.00		42,000.00
	R&M - Machinery and equipment				20,000.00		20,000.00						
	R&M - Furniture and fixture				30,000.00		30,000.00						·
	Fuel, Oil & Lubricant expenses				2,000,000.00		500,000.00		500,000.00		500,000.00		500,000.00
	R&M - Transporation equipment				350,000.00		200,000.00				150,000.00		÷
	Other supplies expenses				350,000.00		350,000.00						
	Training expenses				650,000.00		650,000.00						
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				<u> </u>									
TOTAL					4,173,000.00		1,997,000.00		692,000.00		817,000.00		667,000.00

This is to certify that the above procurement plan is in accordance with the objective of this Office.

ROLANDO DALVARAN Head of Department/Office

Province, City or Municipality: Cavite

Plan Control No.	vioriteipanty. Covice						Planned Amount			Pageof	pages		
Department/ Offi	ce: Office of the Provincial Agricul	turist		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Regular	Con	tingency		Total	Date Submitte	d:		
		······································							DISTRI	BUTION			
Item No.	Description	Unit Cost	Qu	antity	Total Cost	1st	Quarter	2nc	Quarter	3rd	Quarter	4th	n Quarter
	·		No.	Description		Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	Fuel, oil & lubricants expenses				300,000.00		75,000.00		75,000.00		75,000.00		75,000.00
	Other supplies & materials												
	expenses				1,485,000.00		145,790.00		620,000.00		549,210.00		170,000.00
	Office supplies				200,000.00		63,413.47		44,781.96		57,595.84		34,208.73
	Water expenses	·			40,000.00		10,000.00		10,000.00		10,000.00		10,000.00
													ŀ
	Printing & publication expenses				10,000.00		2,500.00		2,500.00		2,500.00		2,500.00
	Rent expenses				90,000.00		22,500.00		22,500.00		22,500.00		22,500.00
	Subscription expenses				15,000.00		3,750.00		3,750.00		3,750.00		3,750.00
1	Repair & maintenance -									1			1
	Machinery & equipment				350,000.00		100,000.00		100,000.00	<u> </u>	100,000.00		50,000.00
1	Repair & maintenance -												· ·
	Transportation equipment				200,000.00		100,000.00		50,000.00		30,000.00		20,000.00
•	Agricultural & marine supplies			i									
	expenses				1,750,000.00		633,900.00		516,100.00		600,000.00		<u> </u>
1	Animal/zoological supplies			1									
	expenses	1			15,000.00		3,750.00		3,750.00		3,750.00		3,750.00
	Prizes				100,000.00						100,000.00		
	Training expenses				500,000.00		20,000.00		380,000.00		30,000.00		70,000.00
				<u> </u>									
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TOTAL			<u> </u>	<u> </u>	5,055,000.00		1,180,603.47	<u> </u>	1,828,381.96	<u>L</u>	1,584,305.84		461,708.73

This is to certify that the above procurement plan is in accordance with the objective of this Office.

COPINA ON LOLITA PEREÑA

Province, City or Municipality:PROVINCIAL GOVERNMENT OF CAVITE

	No						Planned Amount			Pageofpages			
Department	/ Office: OFFICE OF THE GOVERNOR - INTERNAL AUDIT UNIT				Regular	Conti	ngency	To	otal	Date Submitted:			
			0,1	antity					DISTR	IBUTION			
Item No.	Description	Unit Cost	4,	antity	Total Cost	1st Q	uarter	2nd C	luarter	3rd Qu	ıarter	4th Q	luarter
			No.	Description		Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	Other Supplies & Materials				15,000.00		7,500.00		7,500.00				
	Water Expense				7,500.00		1,875.00		1,875.00		1,875.00		1,875.00
	Office Supplies				50,000.00		25,000.00		25,000.00				
	Training/Seminar/Team Buildings/Conventions				100,000.00		97,000.00				3,000.00		
	Subscription Expense				2,000.00		506.00		498.00		498.00		498.00
	Printing & Publishing Expenses				7,500.00		1,875.00		1,875.00		1,875.00		1,875.00

<u></u>													
TOTAL					182,000.00								

This is to certify that the above procurement plan is in accordance with the objective of this Office.

ANNE MINNETTE M. DASTAS

a - Annual Procurement Plan or Procurement List, by Office or Department

ANNUAL PROCUREMENT PLAN CY 2020

ity or Municipality: <u>CAVITE</u>

\(\begin{array}{c c c c c c c c c c c c c c c c c c c										y			
Description	oi No					Pla	anned Amount	t		Page	eofp	ages	
Description Unit Cost No. Description No. Description No. Description No. Description Qty. Amount Qty. Amount Qty. Amount Qty. Amount Qty. Amount Qty. Qt	t/ Office: NAIC MEDICARE HOSPITAL				Regular	Co	ontingency						
Description				Quantity					DISTRI	BUTI	ION		
Other General Services 84,000.00 21,000.00 21,000.00 21,000.00 21,000.00 21,000.00 21,000.00 21,000.00 21,000.00 21,000.00 21,000.00 21,000.00 21,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 5,000.00 10,000.00 5,000.00 10,000.00 5,000.00 10,000.00 11,400.00 11,400.00 11,400.00 11,400.00 11,400.00 11,400.00 11,400.00 11,400.00 11,400.00 11,400.00 11,000.00 10,000.00 10,000.00 10,000.00	Description	Unit Cost		Quartity	Total Cost	1	st Quarter	21	nd Quarter	3	rd Quarter	4t	h Quarter
Fuel, Oil & Lubricant Other Supplies & Materialis Display & Maintenance - Machinery & Equipment Pepair & Maintenance - Machinery & Equipment Repair & Maintenance - Machinery & Equipment Repair & Maintenance - Machinery & Equipment Repair & Maintenance - Transportation - 11,400.00 11,400.			No.	Description		Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
Other Supplies & Materials 100,000.00 50,000.00 30,000.00 10,000.00 10,000.00 10,000.00 10,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 10,000.00 5,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 11,400.00 11,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 16,200.00 16,200.00 12,500.00	Other General Services				84,000.00		21,000.00		21,000.00		21,000.00		21,000.00
Repair & Maintenance - Machinery & Equipment 20,000.00 10,000.00 5,000.00 5,000.00 Repair & Maintenance - Transportation Equipment 60,000.00 40,000.00 10,000.00 10,000.00 11,400.00 11,400.00 11,400.00 11,400.00 11,400.00 11,400.00 11,400.00 10,000.00 30,000.00 10,000.00 20,000.00 10,000.00 40,000.00 20,000.00 20,000.00 40,000.00 40,000.00 20,000.00 40,000.00 40,000.00 40,000.00 40,000.00 16,200.00 16,200.00 16,200.00 16,200.00 16,200.00 16,200.00 16,200.00 16,200.00 16,200.00 16,200.00 16,200.00 16,200.00 16,200.00 16,200.00 16,200.00 16,200.00 16,200.00 16,200.00	Fuel, Oil & Lubricant				40,000.00		10,000.00		10,000.00		10,000.00		10,000.00
Repair & Maintenance - Transportation Equipment 60,000.00 40,000.00 10,000.00 10,000.00 Rent Expense 45,600.00 11,400.00 11,400.00 11,400.00 11,400.00 11,400.00 11,400.00 11,400.00 11,400.00 11,400.00 11,400.00 11,400.00 11,400.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 20,000.00 40,000.00 40,000.00 20,000.00 20,000.00 40,000.00 40,000.00 20,000.00 20,000.00 40,000.00 40,000.00 20,000.00 20,000.00 40,000.00 40,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 16,200.00 16,200.00 16,200.00 16,200.00 16,200.00 16,200.00 16,200.00 16,200.00 16,200.00 16,200.00 16,200.00 20,000.00 25,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00	Other Supplies & Materials				100,000.00		50,000.00		30,000.00		10,000.00		10,000.00
Rent Expense	Repair & Maintenance -Machinery & Equipment				20,000.00		10,000.00		5,000.00				5,000.00
Office Supplies 160,000.00 90,000.00 30,000.00 30,000.00 10,00 Training/Seminar/Team Buildings/Conventions 150,000.00 50,000.00 40,000.00 40,000.00 20,00 Other Maintenance & Operating Expense 165,431.00 47,500.00 50,000.00 42,931.00 25,00 Water Expenses 64,800.00 16,200.00 16,200.00 16,200.00 16,200.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 5,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 <t< td=""><td>Repair & Maintenance - Transportation Equipment</td><td></td><td></td><td></td><td>60,000.00</td><td></td><td>40,000.00</td><td></td><td>10,000.00</td><td></td><td>10,000.00</td><td></td><td></td></t<>	Repair & Maintenance - Transportation Equipment				60,000.00		40,000.00		10,000.00		10,000.00		
Training/Seminar/Team Bulldings/Conventions 150,000.00 50,000.00 40,000.00 20,00 Other Maintenance & Operating Expense 165,431.00 47,500.00 50,000.00 42,931.00 25,00 Water Expenses 64,800.00 16,200.00 16,200.00 16,200.00 16,200.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 25,000.00 2,500.00	Rent Expense				45,600.00		11,400.00		11,400.00		11,400.00		11,400.00
Other Maintenance & Operating Expenses 165,431.00 47,500.00 50,000.00 42,931.00 25,00 Water Expenses 64,800.00 16,200.00 16,200.00 16,200.00 16,200.00 16,200.00 16,200.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 20,000.00 25,000.00 25,000.00 25,000.00 25,000.00 283,932.00	Office Supplies				160,000.00		90,000.00		30,000.00		30,000.00		10,000.00
Water Expenses 64,800.00 16,200.00 16,200.00 16,200.00 16,200.00 16,200.00 16,200.00 16,200.00 16,200.00 16,200.00 16,200.00 16,200.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 283,932.00	Training/Seminar/Team Buildings/Conventions				150,000.00		50,000.00		40,000.00		40,000.00		20,000.00
Environment/Sanitary Services 120,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 283,932.00	Other Maintenance & Operating Expense				165,431.00		47,500.00		50,000.00		42,931.00		25,000.00
Printing and Publication 15,000.00 5,000.00 2,500.00 2,500.00 Security Services 1,135,728.00 283,932.00 283,932.00 283,932.00 283,932.00 283,932.00 283,932.00 283,932.00 283,932.00 283,932.00 283,932.00 283,932.00 283,932.00 583,932.00 283,932.00 10,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 625,500.0	Water Expenses				64,800.00		16,200.00		16,200.00		16,200.00		16,200.00
Security Services 1,135,728.00 283,932.00 283,932.00 283,932.00 283,932.00 283,932.00 283,932.00 283,932.00 283,932.00 283,932.00 283,932.00 283,932.00 283,932.00 283,932.00 283,932.00 10,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 250,500.00 5,000.00 250,500.00 6 6 6 6 7,000.00 82,125.00 </td <td>Environment/Sanitary Services</td> <td></td> <td></td> <td></td> <td>120,000.00</td> <td></td> <td>30,000.00</td> <td></td> <td>30,000.00</td> <td></td> <td>30,000.00</td> <td></td> <td>30,000.00</td>	Environment/Sanitary Services				120,000.00		30,000.00		30,000.00		30,000.00		30,000.00
Drugs and Medicine Expenses 50,000.00 25,000.00 10,000.00 10,000.00 5,00 Med., Dental and Lab. Supp. Expenses 515,000.00 259,500.00 5,000.00 250,500.00 10,000.00 5,00 250,500.00 10,000.00 10,000.00 250,500.00 10,000.00	Printing and Publication				15,000.00		5,000.00		5,000.00		2,500.00		2,500.00
Med., Dental and Lab. Supp. Expenses 515,000.00 259,500.00 250,500.00 250,500.00 250,500.00 82,125.00	Security Services				1,135,728.00		283,932.00		283,932.00		283,932.00		283,932.00
Food Supplies Expenses 328,500.00 82,125.00 82,125.00 82,125.00 82,125.00 82,125.00 82,125.00 82,125.00 82,125.00 82,125.00 82,125.00 82,125.00 82,125.00 82,125.00 82,125.00 82,125.00 82,125.00 82,125.00 82,125.00 82,125.00 20,000.00 20,000.00 120,000.00 121,482.25	Drugs and Medicine Expenses				50,000.00		25,000.00		10,000.00		10,000.00		5,000.00
R&M-Building and Other Structures 100,000.00 50,000.00 30,000.00 20,000.00 1 Janitorial Services 485,929.00 121,482.25 121,482.25 121,482.25 121,482.25 121,48 Legal Services 2,000.00 1,500.00 500.0	Med.,Dental and Lab.Supp.Expenses				515,000.00		259,500.00		5,000.00		250,500.00		
Janitorial Services 485,929.00 121,482.25 <t< td=""><td>Food Supplies Expenses</td><td></td><td></td><td></td><td>328,500.00</td><td></td><td>82,125.00</td><td></td><td>82,125.00</td><td></td><td>82,125.00</td><td></td><td>82,125.00</td></t<>	Food Supplies Expenses				328,500.00		82,125.00		82,125.00		82,125.00		82,125.00
Legal Services 2,000.00 1,500.00 500.00	R&M-Building and Other Structures				100,000.00		50,000.00		30,000.00		20,000.00		4
	Janitorial Services				485,929.00		121,482.25		121,482.25		121,482.25		121,482.25
	Legal Services				2,000.00		1,500.00		500.00				
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This is to certify that the above procurement plan is in accordance with the objective of this Office.

CLEMEVINA P. CUSTODIO
Head of Department/Office

ity or Municipality: CAVITE

ity or Municipality: <u>CAVITE</u>												
ol No.			Pla	anned Amount	t		Pageofpages					
nt/ Office: KP - Extension Clinic		Regular	Co	ontingency		Total	Date	Submitted:				
			Quantity					DISTRIB	UTIC	N		
Description	Unit Cost		Quantity	Total Cost	1:	st Quarter	2r	d Quarter	31	rd Quarter	4th	Quarter
		No.	Description		Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
Fuel, Oil & Lubricant				132,000.00		132,000.00						
Office Supplies Expenses				300,000.00		150,000.00		150,000.00				
Other Supplies & Materials				1,000,000.00		500,000.00		500,000.00				
Repair & Maintenance -Machinery & Equipment				100,000.00		100,000.00						
Repair & Maintenance -Transportation Equipment				65,000.00		65,000.00						
Rent Expense				42,800.00		42,800.00						
Other Maintenance & Operating Expense				15,000.00		15,000.00						
Subscription Expenses				5,500.00		5,500.00						
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This is to certify that the above procurement plan is in accordance with the objective of this Office.

DR. ROMUJO U. LUA, JR. Head of Department/Office a - Annual Procurement Plan or Procurement List, by Office or Department

ANNUAL PROCUREMENT PLAN CY 2020

ity or Municipality: CAVITE

oi No.	e: KOREA-PHILIPPINES FRIENDSHIP HOSPITAL - MEDICAL ARTS BUILDING Description Unit Cost No. Il & Lubricant Supplies Expenses Supplies & Materials & Maintenance - Machinery & Equipment (xpense unilding and Other Structures al, Dental & Lab. Supplies Expenses ial Services y Services									Pageofpages			
Description Description Unit Cost No. De Oil & Lubricant Supplies Expenses Supplies & Materials r & Maintenance - Machinery & Equipment Expense Building and Other Structures cal, Dental & Lab. Supplies Expenses ity Services Ity Services Comment/Sanitary Services Description Unit Cost No. De Oua No				Regular	(Contingency		Total	Date	Submitted:			
			Quantity					DISTRIBU	TIOI	J			
Description	Unit Cost			Total Cost		1st Quarter		nd Quarter		d Quarter		Quarter	
		No.	Description		Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount	
Fuel, Oil & Lubricant													
Office Supplies Expenses				150,000.00		150,000.00							
Other Supplies & Materials				150,000.00		150,000.00							
Repair & Maintenance -Machinery & Equipment				50,000.00		50,000.00							
Rent Expense				25,000.00		25,000.00				,, <u>, , , , , , , , , , , , , , , , , ,</u>			
R&M-Building and Other Structures				100,000.00		100,000.00					 		
Medical, Dental & Lab. Supplies Expenses		1		50,000.00		50,000.00							
Janitorial Services			<u> </u>	561,000.00		561,000.00				4			
Security Services		1		1,072,000.00		1,072,000.00							
Environment/Sanitary Services				20,000.00		20,000.00							
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			(2,178,000.00		:							

This is to certify that the above procurement plan is in accordance with the objective of this Office.

DR. ROMULO U. LUA, JR. Head of Department/Office a - Annual Procurement Plan or Procurement List, by Office or Department

ANNUAL PROCUREMENT PLAN CY 2020

ty or Municipality: <u>CAVITE</u>

I No					F	Planned Amount	***************************************		Page	ofpa	ges	
t/ Office: KOREA-PHILIPPINES FRIENDSHIP HOSPITAL				Regular	(Contingency		Total	Date	Submitted:		
			Quantity				-1	DISTRI	BUTI	ON		
Description	Unit Cost		Quantity	Total Cost	<u> </u>	1st Quarter		nd Quarter		Brd Quarter		h Quarter
		No.	Description		Qty.	-and	Qty.	Amount	Qty.	Amount	Qty.	Amount
Other General Services	<u> </u>		(2,0%, 800.00		2,086,800.00					1	-
Fuel, Oil & Lubricant				374,000.00		374,000.00						
Other Supplies & Materials			′	3,500,000.00		1,750,000.00		1,750,000.00				
Repair & Maintenance -Machinery & Equipment				300,000.00		300,000.00						
Repair & Maintenance -Transportation Equipment				150,000.00		150,000.00					\perp	
Rent Expense				476,400.00		476,400.00						
Office Supplies				3,000,000.00		1,500,000.00		1,500,000.00				
Training/Seminar/Team Buildings/Conventions				400,000.00		200,000.00		200,000.00				
Other Maintenance & Operating Expense				150,000.00		100,000.00		50,000.00				•
Water Expenses				400,000.00		200,000.00		200,000.00				
Environment/Sanitary Services				1,300,000.00		1,300,000.00						
Printing and Publication				300,000.00		300,000.00						
Security Services				3,092,000.00		3,092,000.00						
Drugs and Medicine Expenses				5,600,000.00		2,800,000.00		2,800,000.00				-
Med.,Dental and Lab.Supp.Expenses				10,000,000.00		5,000,000.00		5,000,000.00				
Food Supplies Expenses				3,823,700.00		3,823,700.00						
R&M-Building and Other Structures				2,000,000.00		2,000,000.00						
Textbooks & Instructional Materials Expense				25,000.00		25,000.00						,
Postage & Courier Services				5,000.00		5,000.00						
Subscription Expense				6,000.00		6,000.00						
Janitorial Services				8,580,000.00		8,580,000.00						
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This is to certify that the above procurement plan is in accordance with the objective of this Office.

DR. ROMULE U. LUA, JR. Head of Department/Office

Province, City or Municipality:

lan Control No.							Planned Amount			Pageof	pages		
epartment/ Of	ffice: Kawit Kalayaan Hospital				Regular	(Contingency		Total	Date Submitte	d;		
	T I		Τ .						DISTRI	BUTION			
Item No.	Description	Unit Cost	Qu.	antity	Total Cost		1st Quarter	2no	d Quarter	3r	d Quarter	4th	Quarter
	1		No.	Description		Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
······································	Training Expenses			1	100,000.00		30,000.00		30,000.00		20,000.00		20,000.0
	Office Supplies Expenses		·	·	175,000.00		61,045.00		49,000.00		41,573.00		23,382.
				1					·				w.
	Fuel, Oil and Lubricant Expenses		1	l .	240,000.00		60,000.00	i	60,000.00		60,000.00		60,000.
	Other Supplies & Materials Expenses		1	ł	415,000.00		100,000.00		100,000.00	l	108,000.00		107,000
	Food Supplies		·	1.	837,000.00		210,000.00		210,000.00		210,000.00		207,000
	Drug And Med. Expenses		·		600,000.00		600,000.00				<u> </u>		
	Medical, Dental & Lab. Supplies				1,430,000.00		715,000.00		200,000.00		515,000.00		
	Water Expenses		-	 	150,000.00		37,500.00		37,500.00		37,500.00		37,500
	Postage and Courier Expenses		 	 	1,000.00		1,000.00		57,554,65				
	Legal Services		+	 	3,000.00		3,000.00				†		
	Janitorial Expenses			 	486,000.00		486,000.00				 		
	Security Services		 	 	2,064,960.00		2,064,960.00				 		
	Security Services		- 		2,064,900.00		2,004,500.00				 		
	Parallana and Camitana Camilana		ì		222,000.00		222,000.00			ļ			
	Environment/Sanitary Services		 	 	222,000.00		222,000.00				 		
	Repair and Maintenance - Office		1	Ì	150,000.00		75,000.00		75,000.00	İ	1	1	
	Bldg. & Other Structures				130,000.00		75,000.00		75,000.00				
	Repair and Maintenance - Machinery		1		450 000 00		!		150,000.00		1		
	Equipment			ļ	150,000.00				150,000.00	<u> </u>	 		
	Repair and Maintenance -			Į l	404 000 00				400 000 00	İ		1	
	Transportation Equipment				131,000.00		31,000.00		100,000.00		 		
	Rent Expenses		<u> </u>		122,400.00		122,400.00				 		
	Subscription Expenses				6,500.00		6,500.00			ļ	<u> </u>		
	1		1							İ			
	Printing and Publication Expenses		. j		50,000,00		50,000.00				ļļ.		
	Representation Expenses		<u>. </u>	ļ									
	Training Expenses				590,000.00		75,000.00		265,000.00		75,000.00		75,000
	Other Maintenance and Operating	1	1	1			1			1			
	expenses				50,000.00		25,000.00		25,000.00				
	Other General Services				62,000.00				62,000.00				
							<u> </u>			<u> </u>			
				<u> </u>							<u> </u>		
			1				<u> </u>			<u> </u>	<u> </u>		
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TOTAL			1		7,935,860.00		4,945,405.00		1,333,500.00	1	1,047,073.00	***************************************	509,882

This is to certify that the above procurement plan is in accordance with the objective of this Office.

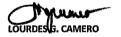
DR. LAMBERTY CAGINGIN JR Head of Donaltment/Office

ANNUAL PROCUREMENT CY 2020

Province, City or Municipality:PROVINCIAL GOVERNMENT OF CAVITE

	No					Pla	nned Amount			Pageofpages	;		
,	/ Office: HUMAN RESOURCE MANAGEMENT OFFICE				Regular	Continger	icy	To	otai	Date Submitted:			
			0.	antity					DISTRIBUT	rion			
Item No.	Description	Unit Cost	Qu	ioneit y	Total Cost	1st Quart	er	2nd Q	luarter	3rd Q	uarter	4th	Quarter
			No.	Description		Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	Fuel, Oil & Lubricant				120,000.00		60,000.00		60,000.00				
	Other Supplies & Materials				50,000.00		50,000.00			<u> </u>			L
	Water Expense				17,000.00		10,000.00		7,000.00			<u> </u>	<u> </u>
	Repair & Maintenance -Machinery & Equipment				75,000.00		38,000.00		37,000.00				
	Repair & Maintenance -Transportation Equipment				75,000.00		38,000.00		37,000.00			<u> </u>	
	Rent Expense				204,000.00		102,000.00		102,000.00				
	Office Supplies				675,500.00		675,000.00						
	Training/Seminar/Team Buildings/Conventions				500,000.00		200,000.00		200,000.00		100,000.00		
	Postage and Courier Expenses				2,000.00		2,000.00						<u> </u>
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TOTAL					1,718,500.00								

This is to certify that the above procurement plan is in accordance with the objective of this Office.



ity or Municipality: CAVITE of Page_ pages **Planned Amount** Date Submitted: Regular Contingency Total t/ Office: GENERAL TRIAS MEDICARE HOSPITAL DISTRIBUTION Quantity 4th Quarter 2nd Quarter **3rd Quarter Total Cost** 1st Quarter **Unit Cost** Description Qty. Amount **Amount** Qty. **Amount** No. Description Qtv. Amount Qty. ###### 48,929.00 20.044.00 17,567.00 90,000.00 Office Supplies Expenses 25,000.00 ###### 100,000.00 25,000.00 25,000.00 Fuel, Oil and Lubricant Expenses 37,500.00 37,500.00 ###### 150,000.00 37,500.00 **Food Supplies Expenses** 49,500.00 ###### 200,000.00 89,000.00 49,500.00 Medical, Dental & Lab. Supplies 14,172.00 ###### 50,000.00 27,378.00 5,525.00 Other Supplies and Materials Expenses 2,500.00 2,500.00 Other Maintenance and Operating Expenses 5.000.00 30,000.00 7,500.00 15.000.00 7,500.00 Repair and Maintenance - Machinery Equipment 7,500.00 15,000.00 30,000.00 7,500.00 Repair and Maintenance - Transportation Equipment Rent Expenses 2,500.00 2,500.00 2,500.00 ###### 10,000.00 **Printing and Publication Expenses** 5,000.00 10.000.00 15,000.00 **Training Expenses**

680,000.00

This is to certify that the above procurement plan is in accordance with the objective of this Office.

DR. SIALENA C. COLUMNA Head of Department/Office

Province, City or Municipality: Cavite

Plan Control No.	Office: Provincial General Services Office Description						Planned Amount			Pageof	pages		
Department/ Of	Training expenses Office supplies expenses Fuel, oil & lubricants expenses Other supplies expenses Water expenses Postage and courier services Repair & maintenance - transportation equipment Advertising expenses Printing & publication expenses Transportation & Delivery				Regular	Cont	tingency		Total	Date Submitte	d:		
			Qu	antity						BUTION			
item No.	Description	Unit Cost			Total Cost		Quarter		Quarter	<u> </u>	Quarter		Quarter
			No.	Description	1 100 000 00	Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
			<u> </u>		1,100,000.00		600,000.00		500,000.00				
	Office supplies expenses				700,000.00		700,000.00						
	Fuel, oil & lubricants expenses				1,900,000.00		1,900,000.00						
	Other supplies expenses	······································			1,800,000.00		1,300,000.00		500,000.00				
	Water expenses	· · · · · · · · · · · · · · · · · · ·			480,000.00		480,000.00						
	Postage and courier services				2,000.00		2,000.00						
					1,100,000.00		1,100,000.00						
	Advertising expenses				2,000.00		2,000.00						
					2,000.00		2,000.00						<u>.</u>
	1 ' 1				2,000.00		2,000.00						
	Rent expenses				250,000.00		250,000.00						
	Subscription expenses				8,000.00		8,000.00						
					1,000,000.00		1,000,000.00						
	Repair & maintenance - Machinery & equipment				300,000.00		300,000.00						
	Environment/sanitary expenses				100,000.00		100,000.00						
TOTAL					8,746,000.00		7,746,000.00		1,000,000.00		0.00		0.00

This is to certify that the above procurement plan is in accordance with the objective of this Office.

FERDINANDA, BELAMIDE Head of Department/Office

ANNUAL PROCUREMENT PLAN CY __2020__

Province, City or Municipality:_

Plan Control No	r Municipality:						Planned Amount	.,		Pageof_	pages		
Department/ O	ffice: GEN. EMILIO AGUINALDO MEMO	RIAL HOSPITAL	Τ		Regular		Contingency			Date Submitte	a:		
	Pt-st	Unit Cost	Qua	antity	Total Cost		1st Quarter	30	DISTRIE d Quarter				
Item No.	Description	Unit Cost		r 	Total Cost		Amount	Qty.	Amount	Qty.	d Quarter Amount	Qty.	h Quarter Amount
	Tools to Brown and		No.	Description		Qty.	Amount	Qiy.	Alliount	Qty.	Amount	Qty.	Amount
ļ	Training Expenses			 					4 625 600 60				
	Office Supplies Expenses			 	3,250,000.00		1,625,000.00		1,625,000.00				
	Fuel, Oil and Lubricant Expenses				700,000.00	 	700,000.00						
	Other Supplies & Materials Expenses				4,000,000.00		2,000,000.00		2,000,000.00		·		
	Food Supplies				7,751,736.00		7,751,736.00						
	Drug And Med. Expenses				4,500,000.00		2,500,000.00		2,000,000.00				
	Medical, Dental & Lab. Supplies	•			12,000,000.00		6,000,000.00		6,000,000.00				
71.	·				' .								
U U	Postage and Courler Expenses				4,000.00		4,000.00						
	Legal Services				5,000.00		5,000.00						
	Janitorial Expenses				18,700,000.00		18,700,000.00						
	Security Services				15,432,000.00		15,432,000.00						
	Environment/Sanitary Services				1,600,000.00		1,600,000.00						
	Repair and Maintenance - Office Bidg, & Other Structures				600,000.00		600,000.00						
**************************************	Repair and Maintenance - Machinery Equipment	and the state of t			1,500,000.00	Alle Alle Agelyi	1,500,000.00						
	Repair and Maintenance - Transportation Equipment				300,000.00		300,000.00						
	Repair and Maintenance - Other Plant, Property and Equipment				1,000,000.00		1,000,000.00						
	Rent Expenses				500,000.00		500,000.00						
	Subscription Expenses				6,000.00		6,000,00						
	Printing and Publication Expenses				600,000.00		600,000.00						
	Representation Expenses												
	Training Expenses				1,200,000.00		600,000.00		600,000.00				
	Öther Maintenance and Operating expenses				150,000.00		150,000.00						
	Other General Services				2,400,000.00		600,000.00		600,000.00		600,000.00		600,000.00
											<u> </u>		
TOTAL	<u> </u>		<u></u>	<u> </u>	()- 76, 14 8,736.00	L	62,373,736.00		13,025,000.00	L	600,000.00		600,000.00

This is to certify that the above procurement plan is in accordance with the objective of this Office.



ity or Municipality: <u>CAVITE</u>

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Description Unit Cost										ages	
			Regular	(Contingency		Total				
		Quantity									
Unit Cost	L		Total Cost		1st Quarter	21	nd Quarter		d Quarter	4th	Quarter
	No.	Description		Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
			1,885,200.00		1,885,200.00		,		· · · · · · · · · · · · · · · · · · ·		
								I			ĺ
			1,872,000.00		1,872,000.00						
			1,650,560.00		1,650,560.00						
			958,000.00		958,000.00						
			747,600.00		747,600.00						
			600,000.00		600,000.00						
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			7,713,360.00						***************************************		
	Unit Cost	Unit Cost		Unit Cost Quantity Total Cost No. Description 1,885,200.00 1,872,000.00 1,650,560.00 958,000.00 747,600.00	Unit Cost	Unit Cost No. Description Total Cost Unit Cost	No. Description Total Cost Total Total Cost T	Contingency	Unit Cost	No. Description Total Date Submitted Total Contingency Total Date Submitted Total Cost	
This is to certify that the above procurement plan is in accordance with the objective of this Office.

DR. ROMMEL C. BAUTISTA CAP
Head of Department/Office

ity or Municipality: <u>CAVITE</u>

ol No	Description Unit Cost No. I No. I No. I Lubricant Oplies & Materials Maintenance - Machinery & Equipment					lanned Amount			Page	ofp	ages	
t/ Office: CARSIGMA DISTRICT HOSPITAL								Total	Date	Submitted:		
			Quantity					DISTRIB	UTI	ON		
Description	Unit Cost		Quantity	Total Cost		1st Quarter	2r	nd Quarter	3	rd Quarter	4t	h Quarter
		No.	Description		Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
Other General Services												
Fuel, Oil & Lubricant				200,000.00		60,000.00		60,000.00		60,000.00		20,000.00
Other Supplies & Materials				100,000.00		100,000.00						
Repair & Maintenance -Machinery & Equipment				50,000.00		50,000.00						
Repair & Maintenance -Transportation Equipment				100,000.00		100,000.00						
Rent Expense				42,000.00		21,000.00		21,000.00				
Office Supplies				250,000.00		250,000.00				·		
Training/Seminar/Team Buildings/Conventions				300,000.00		300,000.00						
Other Maintenance & Operating Expense				50,000.00		50,000.00						
Water Expenses				360,000.00		180,000.00		120,000.00		60,000.00		·
Environment/Sanitary Services				200,000.00		200,000.00						
Printing and Publication				5,000.00		5,000.00						
Security Services				1,720,800.00		1,720,800.00						
Drugs and Medicine Expenses				100,000.00		50,000.00		50,000.00				
Med.,Dental and Lab.Supp.Expenses				550,000.00		505,000.00		45,000.00				
Food Supplies Expenses				810,000.00		202,500.00		202,500.00		202,500.00		202,500.00
R&M-Building and Other Structures				50,000.00		50,000.00						
Textbooks & Instructional Materials Expense			·									Te.
Postage & Courier Services												
Subscription Expense												
Janitorial Services				1,602,480.00		1,602,480.00						
Legal Services												1
Prizes												
Repair & Maintenance -Furniture and Fixtures				50,000.00		50,000.00						
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	1	l	1	6,540,280.00	1	1	i l		İ		1 1	

This is to certify that the above procurement plan is in accordance with the objective of this Office.

MA. IMELDAISIMON

ity or Municipality: CAVITE

icy of Widincipancy. CAVILE												
ol No.	Description Unit Cost No. De						t		Page.	ofp	ages	
it/ Office: DRA. OLIVIA SALAMANCA MEMORIAL HOSPITAL				Regular	Co	ontingency		Total		Submitted:		
			Quantity					DISTRIB				
Description	Unit Cost			Total Cost		st Quarter		nd Quarter		rd Quarter		Quarter
		No.	Description		Qty.		Qty.	Amount	Qty.	Amount	Qty.	Amount
Other Maintenance & Operating Expense				50,000.00		50,000.00						
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This is to certify that the above procurement plan is in accordance with the objective of this Office.

DR. REMIGIO CAMERINO Head of Department/Office

ity or Municipality: <u>CAVITE</u>

ol No			Pla	anned Amount	:		Page	ofp	ages			
it/ Office: CAVITE QUALITY MANAGEMENT OFFICE				Regular	Co	ontingency		Total	Date	Submitted:		
			Quantity					DISTRIE	UTI	ON		
Description	Unit Cost			Total Cost	1	st Quarter		d Quarter		rd Quarter		h Quarter
	W	No.	Description		Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
Office Supplies Expenses				100,000.00		95,101.98				4,898.02		
Other Supplies And Materials Expenses				178,750.00		165,406.00				13,344.00		
Water Expenses				10,000.00		2,710.00		2,430.00		2,430.00		2,430.00
Printing And Publication Expenses				50,000.00		12,500.00		12,500.00		12,500.00		12,500.00
Training Expenses				150,000.00		75,000.00		50,000.00		15,000.00		10,000.00
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				488,750.00		†						

This is to certify that the above procurement plan is in accordance with the objective of this Office.



Province, City or Municipality:PROVINCIAL GOVERNMENT OF CAVITE

Plan Control	l No						Planned Amount			Pageofpage	5		
Department	, Oil & Lubricant er Supplies & Materials air & Maintenance -Machinery & Equipment air & Maintenance -Transportation Equipment t Expense ce Supplies ning/Seminar/Team Buildings/Conventions er Maintenance & Operating Expense cer Expenses ironment/Sanitary Services ting and Publication arity Services gs and Medicine Expenses d., Dental and Lab.Supp.Expenses				Regular	Cor	ntingency		Total	Date Submitted:			
			0	cantity					DISTR	IBUTION			
Item No.	Description	Unit Cost			Total Cost	1st	Quarter	2nd	Quarter	3rd (Quarter	4th Qı	ıarter
			No.	Description		Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	Fuel, Oil & Lubricant				168,000.00		42,000.00		42,000.00		42,000.00		42,000.00
	Other Supplies & Materials				47,700.00		16,531.75		10,241.75		10,630.75		10,295.75
	Repair & Maintenance -Machinery & Equipment				19,700.00		19,700.00						
	Repair & Maintenance -Transportation Equipment				35,000.00		35,000.00						
	Rent Expense				43,200.00		10,800.00		10,800.00		10,800.00		10,800.00
	Office Supplies				112,500.00		72,479.00		19,267.00		20,754.00		
	Training/Seminar/Team Buildings/Conventions				175,000.00		87,500.00				87,500.00		
	Other Maintenance & Operating Expense				8,000.00		8,000.00						
	Water Expenses				84,000.00		21,000.00		21,000.00		21,000.00		21,000.00
	Environment/Sanitary Services				207,400.00		103,700.00				103,700.00		
	Printing and Publication				6,000.00		1,500.00		1,500.00		1,500.00		1,500.00
	Security Services				1,132,560.00		283,140.00		283,140.00		283,140.00		283,140.00
	Drugs and Medicine Expenses			1	150,000.00		37,500.00		37,500.00		37,500.00		37,500.00
	Med.,Dental and Lab.Supp.Expenses				322,500.00		80,625.00		80,625.00		80,625.00		80,625.00
	Food Supplies Expenses				167,500.00		41,875.00		41,875.00		41,875.00		41,875.00
	R&M-Building and Other Structures				60,000.00		30,000.00				30,000.00		
	Legal Services				2,000.00		1,000.00				1,000.00		
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TOTAL				 	2,741,060.00								_

This is to certify that the above procurement plan is in accordance with the objective of this Office.

DR ACTOUNS, ANGELES
Head of Department/Office

Province, City or Municipality:PROVINCIAL GOVERNMENT OF CAVITE

	No	· · · · · · · · · · · · · · · · · · ·					Planned Amount			Pageofpages			
Department	Description Description Unit Cost No. Description Unit Cost No. Description Description No. Description Description No. Description Description No. Description Description No. Description Description				Regular	Cor	ntingency	To	otal	Date Submitted:			
			Q	antity						IBUTION			
item No.	Description	Unit Cost			Total Cost	1 st	t Quarter		Quarter		Quarter		Quarter
			No.	Description		Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	Fuel, Oil & Lubricant				112,000.00		100,000.00		12,000.00				<u> </u>
	Other Supplies & Materials				550,000.00		275,000.00				275,000.00		
	Repair & Maintenance -Machinery & Equipment				50,000.00		25,000.00				25,000.00	*****	
	Repair & Maintenance -Transportation Equipment				75,000.00		37,500.00				37,500.00		<u> </u>
	Rent Expense				115,000.00		115,000.00						
	Office Supplies				550,000.00		275,000.00				275,000.00		
	Training/Seminar/Team Buildings/Conventions				230,000.00		90,000.00		140,000.00]
	Other Maintenance & Operating Expense				30,000.00		20,000.00		10,000.00				
	Water Expenses				15,500.00		15,500.00						
	Environment/Sanitary Services				135,680.00				135,680.00				
	Repair & Maintenance - Infrastructure Assets				50,000.00		25,000.00				25,000.00		
	Printing and Publication				20,000.00		20,000.00						
	Security Services				757,152.00		757,152.00						
	Drugs and Medicine Expenses				4,000,000.00		2,000,000.00				2,000,000.00		
	Med., Dental and Lab. Supp. Expenses				124,650.00		62,325.00				62,325.00		
	Food Supplies Expenses (Dietary Services)				5,201,250.00		5,201,250.00						
	R&M-Building and Other Structures				131,168.00				131,168.00				ļ
		<u> </u>											ļ
TOTAL		_1		l	12,147,400.00								1

This is to certify that the above procurement plan is in accordance with the objective of this Office.

ndhymelaun Maria Victoria V. Briguela

ity or Municipality: <u>CAVITE</u>

il No	e: BACOOR DISTRICT HOSPITAL								Page	ofp	ages	
t/ Office: BACOOR DISTRICT HOSPITAL				Regular	C	Contingency		Total	Date	Submitted:		
			Quantity					DISTRIB	UTIC	N C		
Description	Unit Cost		Quantity	Total Cost		lst Quarter	2n	d Quarter	31	rd Quarter	4t	h Quarter
		No.	Description		Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
Other General Services												
Fuel, Oll & Lubricant				150,000.00		50,000.00		50,000.00		50,000.00		
Other Supplies & Materials				200,000.00		72,348.00		27,652.00		72,348.00		27,652.00
Repair & Maintenance -Machinery & Equipment				100,000.00		100,000.00						
Repair & Maintenance -Transportation Equipment				70,000.00		35,000.00		35,000.00				
Rent Expense				100,000.00		100,000.00						
Office Supplies				400,000.00		99,572.54		103,514.23		93,399.00		103,514.23
Training/Seminar/Team Buildings/Conventions				200,000.00		200,000.00						
Other Maintenance & Operating Expense				50,000.00		50,000.00						
Water Expenses				50,400.00		12,600.00		12,600.00		12,600.00		12,600.00
Environment/Sanitary Services				300,000.00		300,000.00						
Printing and Publication				25,000.00		15,000.00		10,000.00				
Security Services				2,755,200.00		2,755,200.00						-
Drugs and Medicine Expenses				400,000.00		400,000.00						
Med., Dental and Lab. Supp. Expenses				500,000.00		412,500.00				87,500.00		
Food Supplies Expenses .				821,250.00		410,625.00		136,875.00		136,875.00		136,875.00
R&M-Building and Other Structures				100,000.00		100,000.00						1
Janitorial Services				2,065,200.00		2,065,200.00						î.
Legal Services				5,000.00		5,000.00						
Repair & Maintenance -Furniture and Fixtures				30,000.00		30,000.00						
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				8,322,050.00								

This is to certify that the above procurement plan is in accordance with the objective of this Office.

DR. JOEFLYN CABALLES
Head of Department/Office

City or Municipality:PROVINCIAL GOVERNMENT OF CAVITE Planned Amount Page__of__pages rol No. Date Submitted: Total int/ Office: PROVINCIAL ADMINISTRATOR'S OFFICE Regular Contingency DISTRIBUTION Quantity 1st Quarter 2nd Quarter 3rd Quarter **Total Cost** 4th Quarter **Unit Cost** Description Qty. Amount Qty. Amount Amount Amount Description Qty. No. 360,000.00 360,000.00 Fuel, Oil & Lubricant 275,000.00 275,000.00 Other Supplies & Materials 135,000.00 135,000.00 Water Expense 150,000.00 75,000.00 75,000.00 Repair & Maintenance - Machinery & Equipment 125,000.00 125,000.00 250,000.00 Repair & Maintenance - Transportation Equipment 250,000,00 250,000.00 Rent Expense 162,500. 162,500.00 162,500.00 162,500.00 650,000.00 Office Supplies 780,000.00 780,000.00 Training/Seminar/Team Buildings/Conventions 15,000.00 15,000.00 Subscription Expense 70,000.00 70,000.00 Other Maintenance & Operating Expense Prizes 70,000.00 70,000.00 Other General Expenses

3,005,000.00

to certify that the above procurement plan is in accordance with the objective of this Office.

RENA 10 ABUTAN
Provincial Administrator

ty or Municipality: <u>CAVITE</u>

l No					ı	Planned Amount			Page	ofpag	es	
t/ Office: SANGGUNIANG PANLALAWIGAN				Regular	(Contingency		Total	Date	Submitted:		
			Ougantitus					DISTRI	BUTI	ON		
Description	Unit Cost		Quantity	Total Cost		1st Quarter	2	nd Quarter	3	Brd Quarter	4	th Quarter
		No.	Description		Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
Office Supplies Expenses				4,206,000.00		1,051,500.00		1,051,500.00		1,051,500.00		1,051,500.00
Fuel, Oil and Lubricant Expenses				15,540,000.00		3,885,000.00		3,885,000.00		3,885,000.00		3,885,000.00
Other Supplies & Materials Expenses				6,032,000.00		1,508,000.00		1,508,000.00		1,508,000.00		1,508,000.00
Water Expenses				32,500.00		8,125.00		8,125.00		8,125.00		8,125.00
Postage and Courier Expenses				120,000.00		30,000.00		30,000.00		30,000.00		30,000.00
Cable, Sat., Telegraph & Radio Expenses				25,000.00		6,250.00		6,250.00		6,250.00		6,250.00
Environment/Sanitary Expenses				50,000.00		12,500.00		12,500.00		12,500.00		12,500.00
Repair and Maintenance - Office Bldg. & Other Structures				500,000.00		125,000.00		125,000.00		125,000.00		125,000.00
Repair and Maintenance - Machinery Equipment				200,000.00		50,000.00		50,000.00		50,000.00		50,000.00
Repair and Maintenance - Transportation Equipment				2,070,000.00		517,500.00		517,500.00		517,500.00		517,500.00
Rent Expenses				145,000.00		36,250.00		36,250.00		36,250.00		36,250.00
Advertising Expenses				1,562,000.00		390,500.00		390,500.00		390,500.00		390,500.00
Subscription Expenses				15,000.00		3,750.00		3,750.00		3,750.00		3,750.00
Printing and Publication Expenses				600,000.00		150,000.00		150,000.00		150,000.00		150,000.00
Representation Expenses				8,860,000.00		2,215,000.00		2,215,000.00		2,215,000.00		2,215,000.00
Training Expenses		<u> </u>		10,220,000.00		2,555,000.00		2,555,000.00		2,555,000.00		2,555,000.00
Purchase of Office Equipment/Info. & Comm. Technology Equipment/				14,000,000.00		7,000,000.00		7,000,000.00				
Furniture & Fixtures/Other machinery and Equipments/Purchase of Motor												-
Vehicle		<u> </u>										

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				64,177,500.00								

This is to certify that the above procurement plan is in accordance with the objective of this Office.



ity or Municipality: <u>CAVITE</u>

il No				p	lanned Amount			Page	ofpag	es		
t/ Office: PROVINCIAL VETERINARIAN'S OFFICE				Regular	C	Contingency		Total	Date	Submitted:		
			Quantity					DISTRI	BUTI	ON		
Description	Unit Cost		Quantity	Total Cost	1	1st Quarter	2r	nd Quarter		rd Quarter		h Quarter
		No.	Description		Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
Office supplies				250,000.00		164,768.02				85,231.98		
Fuel, oil & lubricants expenses				700,000.00		175,000.00		175,000.00		175,000.00		175,000.00
Other supplies and materials expenses				650,000.00		335,810.00				314,190.00		
Water expenses				10,000.00		2,500.00		2,500.00		2,500.00		2,500.00
R&M - Machinery equipment				50,000.00		25,000.00		25,000.00				
R&M - Transport equipment				200,000.00		50,000.00		50,000.00		50,000.00		50,000.00
Printing & publication expenses				50,000.00		25,000.00				25,000.00		
Rent expenses				75,000.00		18,750.00		18,750.00		18,750.00		18,750.00
Subscription expenses				15,000.00		3,750.00		3,750.00		3,750.00		3,750.00
Animal/zoological supplies expenses				1,142,000.00		585,450.00				556,550.00		
Medical, dental & laboratory expenses				394,895.00		209,781.00				185,114.00		
Drugs & medicines expenses				3,105,105.00		1,554,810.00				1,550,295.00		
Prizes				250,000.00						250,000.00		
Training expenses				550,000.00		137,500.00		137,500.00		137,500.00		137,500.00
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				7,442,000.00								

This is to certify that the above procurement plan is in accordance with the objective of this Office.

DR. MAY M. MAGNO Head of Department/Office

ANNUAL PROCUREME: .A

CY 2020

Province, City or Municipality:PROVINCIAL GOVERNMENT OF CAVITE

	No						Planned Amount			Pageofpages			
Department	Office: PROVINCIAL YOUTH AND SPORTS DEVELOPMENT OFFICE	***************************************			Regular	Con	tingency	7	otal .	Date Submitted:			
			0,	antity					DISTRIB	UTION			
Item No.	Description	Unit Cost	40	onsity	Total Cost	1st	Quarter	2nd	Quarter	3rd Qu	arter	4th C	luarter
			No.	Description		Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty,	Amount
	Other Supplies & Materials				4,644,002.00		1,947,842.00		898,750.00		898,705.00		898,705.00
	Water Expense				10,000.00		2,500.00		2,500.00		2,500.00		2,500.00
	Repair & Maintenance -Transportation Equipment				100,000.00		100,000.00						
	Rent Expense				98,500.00		49,750.00		16,250.00		16,250.00		16,250.00
	Office Supplies				90,802.00		22,700.39		22,700.39		22,700.39		22,700.39
	Training/Seminar/Team Buildings/Conventions				2,402,772.00		100,000.00		2,202,771.44		100,000.00		
	Subscription Expense												<u> </u>
	Other Maintenance & Operating Expense				96,000.00		96,000.00						
	Prizes				340,500.00		340,500.00						
	Other General Services				2,865,000.00		2,865,000.00						
	Printing & Publishing Expenses				20,000.00						20,000.00		
			l										
TOTAL					10,667,576.00								

This is to certify that the above procurement plan is in accordance with the objective of this Office.

RODEL VINCENT T. BAE

ty or Municipality: <u>CAVITE</u>

l No			F	Planned Amount			Page	ofpag	es			
t/ Office: PROVINCIAL TREASURER'S OFFICE						Contingency		Total	Date	Submitted:		
			Ougatitu	antity Total Cost 1st Quarter 2nd Quarter 3rd Qu					ON			
Description	Unit Cost		Quantity	Total Cost		Contingency Total Date Submitted: D I S T R I B U T I O N Lst Quarter 2nd Quarter 3rd Quarter Amount Qty. Amount Qty. Amount 381,640.92 198,299.26 72,925 72,925 1,900,000.00 200,000.00 112,500 2,000,000.00 2,000,000 2,000,000.00 153,000.00 153,000.00 153,000 300,000.00 50,000.00 25,000 300,000.00 10,000.00 10,000 10,000.00 10,000.00 1,000 35,000.00 3,000.00 5,000 200,000.00 50,000.00 50,000 100,000.00 100,000.00 77,500 1,200,000.00 100,000.00 77,500		Brd Quarter	4	4th Quarter		
		No.	Description		Qty.	Amount	Qty.		Qty.	Amount	Qty.	Amount
Office Supplies Expenses				700,000.00		381,640.92		198,299.26		72,925.47		47,134.35
Provincial Stickers				1,900,000.00		1,900,000.00		•				
Accountable Forms Expenses				712,500.00		300,000.00		200,000.00		112,500.00		100,000.00
Accountable Form Merchandise				8,000,000.00		2,000,000.00		2,000,000.00		2,000,000.00		2,000,000.00
Fuel, Oil and Lubricant Expenses				512,000.00		153,000.00		153,000.00		153,000.00		53,000.00
Other Supplies & Materials Expenses				400,000.00		300,000.00		50,000.00		25,000.00		25,000.00
Check Booklet				300,000.00		300,000.00						
Official Cashbook				300,000.00		300,000.00						
Water Expenses				40,000.00		10,000.00		10,000.00		10,000.00		. 10,000.00
Postage and Courier Expenses				10,000.00		5,000.00		3,000.00		1,000.00		1,000.00
Repair and Maintenance - Machinery Equipment				50,000.00		35,000.00		10,000.00		5,000.00		
Repair and Maintenance - Transportation Equipment				331,500.00		200,000.00		50,000.00		50,000.00		31,500.00
Rent Expenses				337,500.00		100,000.00		100,000.00		77,500.00		60,000.00
Advertising Expenses				1,200,000.00		1,200,000.00						ř i
Subscription Expenses				12,000.00		3,000.00		3,000.00		3,000.00		3,000.00
Printing and Publication Expenses				150,000.00		75,000.00		25,000.00		25,000.00		25,000.00
Training Expenses				950,000.00		337,500.00		137,500.00		337,500.00		137,500.00
Other Maint. & Operating Expenses				30,000.00		10,000.00		10,000.00		5,000.00		5,000.00
												*
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				15,935,500.00								

This is to certify that the above procurement plan is in accordance with the objective of this Office.

ADELINA M. MARTAL
Head of Department/Office

Province, City or Municipality: Cavite

Plan Control No.	viunicipality: Cavite	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					Planned Amount			Pageof	pages		
Department/ Of	fice: Provincial Tourism and Cultura	l Affairs Office			Regular	Con	ntingency		Total	Date Submitte	d:		
				antity						BUTION			
Item No.	Description	Unit Cost	Q.	iditity	Total Cost	1st	Quarter	2nd	d Quarter	3rd	Quarter	4th	Quarter
			No.	Description		Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	<u>.</u>												
	Office supplies - DBM supplies				8,101.48		4,158.70		1,805.26		1,068.76		1,068.76
	Office supplies - Consolidated												
	supplies		ļ	<u> </u>	306,629.52		91,038.27		75,778.75		74,419.75		65,392.75
					242 222 22				50,000,00		50,000,00		50,000,00
	Fuel, oil & lubricants expense				240,000.00		60,000.00	·····	60,000.00		60,000.00		60,000.00
	Other supplies & materials			1 1									
	expense .		ļ	<u> </u>	4,615,540.00		1,857,762.00		1,387,142.00		1,198,120.00	······································	172,516.00
	Water expense				9,000.00		2,250.00		2,250.00		2,250.00		2,250.00
	Dantage and payment assumence				8,000.00		2,000.00		2,000.00		2,000.00		2,000.00
.,	Postage and courier expense Repair & maintenance -		 	_	8,000.00		2,000.00		2,000.00		2,000.001		2,000.00
	1 '				00 000 00		40,000,00			İ	40,000.00		i
	Machinery & equipment				80,000.00		40,000.00		 		40,000.00		
	Repair & maintenance -				100 000 00		35 000 00		25,000.00	1	25,000.00		25,000.00
***************************************	Transportation equipment		ļ		100,000.00		25,000.00		25,000.00		25,000.00		23,000.00
	Repair & maintenance - Furniture				10 000 00		F 000 00				5,000.00		İ
	& fixture		 		10,000.00		5,000.00		 		3,000.00		
	Printing & publication expense				950,000.00		450,000,00		325,000.00		150,000.00		25,000.00
	Rent expense		 	 	1,622,000.00		618,000.00		268,000.00		568,000.00		168,000.00
	Subscription expense		<u> </u>	 	10,000.00		2,500.00		2,500.00		2,500.00		2,500.00
	Training expense		 		1,860,000.00		680,000.00		450,000.00		730,000.00		
	Prizes .		 		440,000.00		200,000.00		120,000.00		100,000.00		20,000.00
	Other general services	 	 		6,100,000.00		5,450,000.00	······································	300,000.00		250,000.00		100,000.00
<u> </u>	Other maintenance & operating	 		 	3,200,000		1 2,.20,000						
	expenses				400,000.00		250,000,00		150,000.00				j.
	CAPCII-0C3			1	-100,000.00		220,000.00						······································
<u> </u>			 	 		***************************************	 						
			 				 						
TOTAL			 	 	16,759,271.00		9,737,708.97		3,169,476.01		3,208,358.51		643,727.5

This is to certify that the above procurement plan is in accordance with the objective of this Office.

ELINIA IMEDIA POZE LE S. SANGALANG Headlof Devartheen Office a - Annual Procurement Plan or Procurement List, by Office or Department

ANNUAL PROCUREMENT PLAN CY 2020

ity or Municipality: <u>CAVITE</u>

ity of Manicipanty. <u>CAVITE</u>												
ol No			P	Planned Amount			Page	ofp	ages			
t/ Office: PROVINCIAL SOCIAL WELFARE AND DEVELOPMENT OFFICE				Regular		Contingency		Total	Date	Submitted:		
			O					DISTRIBU	JTIO	N		
Description	Unit Cost		Quantity	Total Cost		1st Quarter	21	nd Quarter	3	rd Quarter	4th	n Quarter
		No.	Description		Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
Other General Services				560,000.00		400,000.00		95,000.00		65,000.00		
Fuel, Oil & Lubricant				500,000.00		500,000.00						
Other Supplies & Materials				24,900,000.00		24,275,071.00		383,929.00		241,000.00		
Repair & Maintenance -Machinery & Equipment				100,000.00		100,000.00						
Repair & Maintenance -Transportation Equipment				500,000.00		500,000.00						
Rent Expense				730,000.00		375,000.00		125,000.00		230,000.00		
Office Supplies				675,000.00		367,816.37		181,895.80		125,287.83		
Training/Seminar/Team Buildings/Conventions				1,500,000.00		1,360,000.00		140,000.00				
Other Maintenance & Operating Expense				11,000,000.00		11,000,000.00						
Water Expenses				60,000.00		15,000.00		15,000.00		15,000.00		15,000.00
Environment/Sanitary Services				25,000.00		25,000.00						
Printing and Publication				100,000.00		100,000.00						
Food Supplies Expenses				100,000.00		100,000.00						
Legal Services				10,000.00		10,000.00				·		
Prizes				765,000.00		325,000.00		320,000.00		120,000.00		
												٧.
												4
				41,525,000.00								

This is to certify that the above procurement plan is in accordance with the objective of this Office.

FELIPA G. FERVANEZ
Head of Department/Office

ANNUAL PROCUREML AN CY 2020

Province, City or Municipality: PROVINCIAL GOVERNMENT OF CAVITE

	No						Planned Amount			Pageofpages			
Department/	Office: PROVINCIAL PUBLIC EMPLOYMENT SERVICES OFFICE				Regular	Conti	ngency	To	tal	Date Submitted:			
Item No.	Description	Unit Cost	Qu	antity	Total Cost	1st Q	uarter	2nd Q		IBUTION 3rd Qu	arter	4th Q	uarter
ttem to.	2.001,2.001		No.	Description		Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	Fuel, Oil & Lubricant												ļ
	Other Supplies & Materials				160,273.00		60,600.00		50,000.00	J. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	31,073.00		18,600.00
	Water Expense				1,200.00		300.00		300.00		300.00		300.00
	Repair & Maintenance -Machinery & Equipment												
	Repair & Maintenance - Transportation Equipment												
	Rent Expense				90,000.00		46,250.00		21,250.00		11,250.00		11,250.00
	Office Supplies				64,977.00		16,244.25		16,244.25		16,244.25		16,244.25
	Training/Seminar/Team Buildings/Conventions				100,000.00	·	40,000.00		30,000.00		30,000.00		
	Subscription Expense .				7,000.00		1,750.00		1,750.00		1,750.00		1,750.00
	Other Maintenance & Operating Expense				26,000.00		13,000.00		13,000.00				
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TOTAL		l			449,450.00			<u> </u>		<u> </u>	L		L

This is to certify that the above procurement plan is in accordance with the objective of this Office.

ity or Municipality: <u>CAVITE</u>

ol No			Pla	anned Amoun	:		Page	ofp	ages			
t/ Office: PROVINCIAL POPULATION OFFICE				Regular	Č	ontingency		Total	Date	Submitted:		
			Quantity					DISTRIB	UTI	ON		
Description	Unit Cost		Quantity	Total Cost	1	st Quarter	2n	d Quarter	3	rd Quarter	4tł	n Quarter
		No.	Description		Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
Other General Services												
Fuel, Oil & Lubricant				180,000.00		45,000.00		45,000.00		45,000.00		45,000.00
Other Supplies & Materials				50,000.00		50,000.00						·
Repair & Maintenance -Machinery & Equipment				5,000.00		5,000.00						
Repair & Maintenance -Transportation Equipment				70,000.00		70,000.00						
Rent Expense				44,400.00		11,100.00		11,100.00		11,100.00		11,100.00
Office Supplies				77,469.22		77,469.22						
Office Supplies (PS-DBM)				7,530.78		7,530.78						-
Training/Seminar/Team Buildings/Conventions				825,000.00		383,000.00		442,000.00				
Water Expenses				5,200.00		1,300.00		1,300.00		1,300.00		1,300.00
Printing and Publication				10,000.00		2,500.00		2,500.00		2,500.00		2,500.00
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	······			1,274,600.00								

This is to certify that the above procurement plan is in accordance with the objective of this Office.

LORENA R. CRON

ANNUAL PROCUREM\ _AN
CY 2020

Province, City or Municipality:PROVINCIAL GOVERNMENT OF CAVITE

	No						Planned Amount			Pageofpages			
Department	Office: PROVINCIAL PLANNING AND DEVELOPMENT OFFICE				Regular	Conti	ngency	To	otal	Date Submitted:			
			O	antity					DISTR	IBUTION			
item No.	Description	Unit Cost			Total Cost	1st Q	uarter	2nd C	luarter	3rd Qu	ıarter	4th C	uarter
			No.	Description		Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	Fuel, Oil & Lubricant				540,000.00		135,000.00		135,000.00		135,000.00		135,000.00
	Other Supplies & Materials				30,000.00		10,000.00		10,000.00		8,000.00		2,000.00
	Water Expenses				15,000.00		3,750.00		3,750.00		3,750.00		3,750.00
	Repair & Maintenance -Machinery & Equipment				25,000.00		12,500.00				12,500.00		
	Repair & Maintenance -Transportation Equipment				300,000.00		75,000.00		75,000.00		75,000.00		75,000.00
	Rent Expense				90,000.00		22,500.00		22,500.00		22,500.00		22,500.00
	Office Supplies Expenses				425,000.00		133,755.42		121,452.00		93,485.42		76,307.16
	Subscription Expense				12,000.00		3,000.00		3,000.00		3,000.00		3,000.00
	Training/Seminar/Team Buildings/Conventions				490,000.00		150,000.00		95,000.00		150,000.00		95,000.00
TOTAL					1,927,000.00								

This is to certify that the above procurement plan is in accordance with the objective of this Office.

a - Annual Procurement Plan or Procurement List, by Office or Department

ANNUAL PROCUREMENT PLAN CY 2020

ity or Municipality: <u>CAVITE</u>

ol No			Pl	anned Amount	:		Page	ofp	ages			
it/ Office: PROVINCIAL LIBRARY				Regular	Ö	ontingency		Total	Date	Submitted:		
			Quantity					DISTRIE	BUTI	O N		
Description	Unit Cost		Quantity	Total Cost	1	st Quarter	2n	d Quarter	3	rd Quarter	4tl	h Quarter
		No.	Description		Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
Office Supplies Expense				125,000.00		31,250.00		31,250.00		31,250.00		31,250.00
Fuel, Oil & Lubricants				120,000.00		30,000.00		30,000.00		30,000.00		30,000.00
Textbooks & Inst. Mat'ls				60,000.00		15,000.00		15,000.00		15,000.00		15,000.00
Other Supplies and Supplies Expenses				50,000.00		12,500.00		12,500.00		12,500.00		12,500.00
Water Expenses				5,000.00		1,250.00		1,250.00		1,250.00		12,500.00
R&M Transportation Equipment				5,000.00		5,000.00						
Rent Expenses				50,000.00		25,000.00		25,000.00				
Other MOOE				12,000.00		3,000.00		3,000.00		3,000.00		. 3,000.00
Printing & Publications				25,000.00		6,250.00		6,250.00		6,250.00		6,250.00
Subscription Expenses				100,000.00		70,000.00		30,000.00				
Training Expenses				150,000.00		50,000.00		50,000.00		50,000.00		
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				702,000.00								

This is to certify that the above procurement plan is in accordance with the objective of this Office.

CONCEPCION P. VILLANUEVA
Head of Department/Office

Province, City or Municipality:

Province, City or Plan Control No.						····	Planned Amount	·		Page of	pages		
	ice: Provincial Legal Office				Regular	Con	tingency			Date Submitte			
Department/ On	lee: Fromittal Legal Office		<u> </u>		Regulai	COI	ion Berroy			BUTION		······································	
item No.	Description	Unit Cost	Qu	antity	Total Cost	1st	Quarter	2no	l Quarter		Quarter	4th	Quarter
	_		No.	Description		Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	Training expenses				336,290.00		84,072.50		84,072.50		84,072.50		84,072.50
	Office Supplies Expenses				114,440.00		114,440.00						
	Fuel, Oil & Lubricant Expenses				170,000.00		42,500.00		42,500.00		42,500.00		42,500.00
	Other Supplies & Materials Expenses	•			17,080.00		17,080.00			•			
	Water Expenses				4,700.00		1,175.00		1,175.00		1,175.00		1,175.00
	Repair and Maintenance -												
	Machinery Equipment				25,000.00		6,250.00		6,250.00		6,250.00		6,250.00
	Repair and Maintenance -												1
	Transportation Equipment				150,000.00		37,500.00	.,	37,500.00		37,500.00		37,500.00
	Rent Expenses				50,000.00		12,500.00		12,500.00		12,500.00		12,500.00
	Postage and Courier Services				8,000.00		2,000.00		2,000.00		2,000.00		2,000.00
	Legal Services				5,000.00		1,250.00		1,250.00		1,250.00		1,250.00
	Printing and Publication Expenses				7,000.00		1,750.00		1,750.00		1,750.00		1,750.00

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			<u> </u>		000 040 00		220 545 52		400,007.70		100 007 50		100.007.50
TOTAL.			<u> </u>		887,510.00		320,517.50		188,997.50	<u> </u>	188,997.50		188,997.50

This is to certify that the above procurement plan is in accordance with the objective of this Office.

ATTY. JESSE RAYHAEL R. GREPO Head of Department/Office

ity or Municipality: <u>CAVITE</u>

il No					P	Planned Amount			Page	eofp	ages	
t/ Office: CAVITE PROVINCIAL JAIL				Regular		Contingency		Total	Date	Submitted:		
			Quantity					DISTRIB	UTIC	N		
Description	Unit Cost		Quantity	Total Cost		1st Quarter	2r	nd Quarter	3	rd Quarter	4t	h Quarter
		No.	Description		Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
Printing & Publication Expenses				15,000.00		3,750.00		3,750.00		3,750.00		3,750.00
Rent Expenses				60,000.00		15,000.00		15,000.00		15,000.00		15,000.00
Office Supplies Expenses				112,500.00		28,125.00		28,125.00		28,125.00		28,125.00
Other Supplies and Materials				337,500.00		84,375.00		84,375.00		84,375.00		84,375.00
Military, police and Traffic Supplies Expenses				100,000.00		25,000.00		25,000.00		25,000.00		25,000.00
R&M Machinery & Equipment				10,000.00		2,499.99		2,499.99		2,499.99		2,499.99
R&M Transportation Equipment				200,000.00		50,000.01		50,000.01		50,000.01		50,000.01
Drugs & Medicines Expenses				100,000.00		25,000.00		25,000.00		25,000.00		25,000.00
Fuel, Oil and Lubricant Expenses				840,000.00		210,000.00		210,000.00		210,000.00		210,000.00
Water Expenses				750,000.00		187,500.00		187,500.00		187,500.00		187,500.00
Environment/ Sanitary Services				50,000.00		12,500.00		12,500.00		12,500.00		12,500.00
Food Supplies Expenses				22,000,000.00		21,900,000.00				50,000.00		50,000.00
Prizes				50,000.00						25,000.00		25,000.00
Medical, Dental and Lab. Expenses				100,000.00		25,000.00		25,000.00		25,000.00		25,000.00
Other General Expenses				20,000.00		5,000.01		5,000.01		5,000.01		5,000.01
Animal/Zoological Supplies Expenses				100,000.00		25,000.00		25,000.00		25,000.00		25,000.00
Training Expenses				400,000.00		99,999.99		99,999.99		99,999.99		99,999.99
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				25,245,000.00								

This is to certify that the above procurement plan is in accordance with the objective of this Office.

NOEL ALECTE!
Head of Department/Office

ity or Municipality: <u>CAVITE</u>

ol No			Pi	anned Amount	:		Page	ofp	ages			
it/ Office: PROVINCIAL INFORMATION AND COMMUNITY AFFAIRS DEPARTM	ENT			Regular	C	ontingency		Total	Date	Submitted:		
			Quantity					DISTRIE	UTI	ON		
Description	Unit Cost		Quantity	Total Cost	1	st Quarter	2n	d Quarter	31	d Quarter	4tl	h Quarter
		No.	Description		Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
Office Supplies Expenses				250,000.00		77,975.98		55,176.47		68,945.97		47,901.58
Fuel, Oil and Lubricant Expenses				200,000.00		50,000.00		50,000.00		50,000.00		50,000.00
Other Supplies & Materials Expenses				300,000.00		110,280.00		63,240.00		63,240.00		63,240.00
Water Expenses				11,520.00		2,880.00		2,880.00		2,880.00		2,880.00
Repair and Maintenance - Machinery Equipment				100,000.00		25,000.00		25,000.00		25,000.00		25,000.00
Repair and Maintenance - Transportation Equipment				200,000.00		50,000.00		50,000.00		50,000.00		50,000.00
Rent Expenses				44,500.00		11,125.00		11,125.00		11,125.00		11,125.00
Advertising Expenses				895,680.00		447,640.00				447,640.00		
Subscription Expenses				55,000.00		13,750.00		13,750.00		13,750.00		13,750.00
Printing and Publication Expenses				50,000.00		50,000.00						
Training Expenses				350,000.00		100,000.00		100,000.00		100,000.00		50,000.00
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				2,456,700.00				· · · · · · · · · · · · · · · · · · ·				

This is to certify that the above procurement plan is in accordance with the objective of this Office.

EVELYNM. REYES
Head of Department/Office

ity or Municipality: <u>CAVITE</u>

ol No.			F	Planned Amount			Page	ofp	ages			
t/ Office: PROVINCIAL INFORMATION AND COMMUNICATIONS TECHNOLOG	Y OFFICE			Regular	C	Contingency		Total	Date	Submitted:		
			Quantity					DISTRIB	UTIO	N		
Description	Unit Cost		Quantity	Total Cost		1st Quarter	2	nd Quarter	31	rd Quarter	4tl	n Quarter
		No.	Description		Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
Training expenses				300,000.00		100,000.00		100,000.00		100,000.00		
Office Supplies Expenses				400,000.00		211,875.00		188,125.00				
Fuel, Oil & Lubricant Expenses				300,000.00		100,000.00		100,000.00		100,000.00		
Other Supplies & Materials Expenses				4,120,668.00		2,198,643.33		1,320,480.33		601,544.33		
Water Expenses				80,000.00		40,000.00		20,000.00		20,000.00		
Cabele Satellite, Telegraph and Radio Expenses				17,000.00		8,500.00		4,250.00		4,250.00		
Repair and Maintenance - Machinery Equipment				400,000.00		200,000.00		100,000.00		100,000.00		
Repair and Maintenance - Transportation Equipment				120,000.00		60,000.00		30,000.00		30,000.00		
Rent Expenses				2,000,000.00		608,333.33		608,333.33		608,333.33		175,000.00
IT Repair and Maintenance				52,212.00		52,212.00						·
Internet Subscription				2,300,000.00		575,000.00		575,000.00		575,000.00		575,000.00
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		<u> </u>		10,089,880.00	L							

This is to certify that the above procurement plan is in accordance with the objective of this Office.

CAMILLA AURENV. DEL ROSARIO Head of Department/Office

ity or Municipality: <u>CAVITE</u>

<u> </u>												
l No			P	lanned Amount			Page	ofp	ages			
t/ Office: PROVINCIAL HOUSING DEVELOPMENT AND MANAGEMENT OFFIC	Œ			Regular	C	ontingency		Total	Date	Submitted:		
			Quantity					DISTRIB	UTI	ON		
Description	Unit Cost	<u> </u>	Quantity	Total Cost	1	lst Quarter	2r	d Quarter	3	rd Quarter	4t	h Quarter
		No.	Description		Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
Other General Services for Human Resource Management Support and Person	onnel Admini	strati	on	864,000.00		216,000.00		216,000.00		216,000.00		216,000.00
Office supplies expenses				150,000.00		150,000.00						
Other supplies and materials expenses '				80,000.00		80,000.00						
Water expenses				10,000.00		2,500.00		2,500.00		2,500.00		2,500.00
Postage and courier services		ļ		5,000.00		5,000.00						
										i		
R&M - Machinery & Equiment				13,500.00		13,500.00						
R&M - Transportation Equipment				90,000.00		90,000.00						
Printing and publication				12,000.00		7,000.00				5,000.00		
Rent expenses				90,000.00		45,000.00		15,000.00		15,000.00		15,000.00
Subscription expenses				1,500.00		1,500.00						
Training expenses - regular				420,000.00		420,000.00						
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			7	1,736,000.00								

This is to certify that the above procurement plan is in accordance with the objective of this Office.

MA. KAREN B CAMAÑAG-TUPAS Head of Department/Office

ANNUAL PROCUREMENT PLAN CY 2020

ity or Municipality: <u>CAVITE</u>

ol No		************			F	Planned Amount			Page	ofp	ages	
t/ Office: PROVINCIAL HEALTH OFFICE (PUBLIC HEALTH PROGRAMS)				Regular	(Contingency		Total	Date	Submitted:		
			Quantity					DISTRIBU	LION			
Description	Unit Cost		Quantity	Total Cost		1st Quarter	2	nd Quarter	31	rd Quarter	4th	Quarter
		No.	Description		Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
Other General Services				100,000.00		50,000.00		50,000.00				
Fuel, Oil & Lubricant				900,000.00		450,000.00		200,000.00		250,000.00		
Other Supplies & Materials				1,400,000.00		729,680.60		385,358.40		284,961.00		,
Repair & Maintenance -Machinery & Equipment				230,000.00		230,000.00						
Repair & Maintenance -Transportation Equipment				350,000.00		200,000.00		100,000.00		50,000.00		
Rent Expense				79,200.00		40,000.00		25,000.00		14,200.00		
Office Supplies				483,700.50		242,740.25		240,960.25				
Office Supplies (PS-DBM)				116,299.50		58,149.75		58,149.75				
Training/Seminar/Team Buildings/Conventions				500,000.00		275,000.00		175,000.00		50,000.00		
Other Maintenance & Operating Expense				50,000.00		50,000.00						
Security Services				712,800.00		712,800.00						
Drugs and Medicine Expenses				1,500,000.00		750,000.00		750,000.00			i.	
Med.,Dental and Lab.Supp.Expenses				6,650,000.00		3,325,000.00		3,325,000.00				
R&M-Building and Other Structures				530,000.00		530,000.00						
Postage & Courier Services				5,000.00		5,000.00						
Janitorial Services				506,000.00		506,000.00						
Legal Services				5,000.00		5,000.00						
67-												
				14,118,000.00								

This is to certify that the above procurement plan is in accordance with the objective of this Office.

DR. ROMULE U. LUA, JR.
Head of Department/Office

ANNUAL PROCUREME. AN
CY 2020

Province, City or Municipality:PROVINCIAL GOVERNMENT OF CAVITE

	No						Planned Amount			Pageofpages			
Department	Office: PROVINCIAL HEALTH OFFICE- PROVINCIAL EPIDEMIOLOGY AND SURV	EILLANCE UN	IIT (PESU)		Regular	Conti	ngency	To	otal	Date Submitted:			
			Ou	antity					DISTR	IBUTION			
Item No.	Description	Unit Cost	qu		Total Cost	1st Q	uarter	2nd Q	luarter	3rd Qı	arter	4th Q	uarter
		<u> </u>	No.	Description		Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	Fuel, Oil & Lubricant				120,000.00		30,000.00		30,000.00		30,000.00		30,000.00
	Other Supplies & Materials				16,366.00		16,366.00						
	Repair & Maintenance -Machinery & Equipment				5,000.00				5,000.00			******************************	
	Repair & Maintenance -Transportation Equipment				36,000.00		36,000.00						
	Rent Expense			}	24,000.00		24,000.00						
	Office Supplies				93,634.00		93,634.00						
	Training/Seminar/Team Buildings/Conventions			<u> </u>	500,000.00		500,000.00						
	Subscription Expense				6,600.00		1,650.00		1,650.00		1,650.00		1,650.00
	Other Maintenance & Operating Expense				4,500.00				4,500.00				
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TOTAL					806,100.00								

This is to certify that the above procurement plan is in accordance with the objective of this Office.

DR. NELSON SORIANO

Head of Department/Office

on and the

Province, City or Municipality: Cavite

Plan Control No.	initiopatty. Cavite					,	Planned Amount			Pageof	pages		
Department/ Off	ice: Provincial Government-Enviror	nment & Natural Resou	rces Office		Regular	Cor	ntingency		Total	Date Submitte	d:		
			01	antity					DISTRI	BUTION			
item No.	Description	Unit Cost	~~		Total Cost	1st	Quarter	2nc	Quarter	3rd	Quarter	4th	Quarter
			No.	Description		Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	Office supplies expenses				600,000.00		250,000.00	***************************************	150,000.00		100,000.00		100,000.00
	Fuel, oil & lubricant expenses	Ť			1,880,000.00	****	470,000.00		470,000.00		470,000.00		470,000.00
	Other supplies & materials expenses				2,887,397.00		1,126,440.00		411,373.00		1,055,402.00		294,182.00
	Water expenses				36,000.00		9,000.00		9,000.00		9,000.00		9,000.00
	R&M - Machinery & equipment				670,000.00		295,000.00		125,000.00		125,000.00		125,000.00
	R&M - Transportation equipment				876,885.00		300,000.00		250,000.00		200,000.00		126,885.00
	Rent expenses				100,000.00		25,000.00		25,000.00	<u> </u>	25,000.00		25,000.00
	Training expenses				1,991,000.00		575,000.00		555,000.00		535,000.00		326,000.00
	Printing & publication expenses				895,000.00		218,000.00		278,000.00		228,000.00		171,000.00
	Other maintenace & operating expenses				200,000.00		50,000.00		50,000.00		50,000.00		50,000.00
	Agricultural and marine supplies expenses				320,000.00		200,000.00		120,000.00				
	Other general services				1,150,000.00		1,150,000.00						`
				<u> </u>						<u> </u>			
671													
				 									
TOTAL					11,606,282.00		4,668,440.00		2,443,373.00		2,797,402.00		1,697,067.00

This is to certify that the above procurement plan is in accordance with the objective of this Office.

ANABELLE GAYABYAB Head of Department/Office

ANNUAL PROCUREMENT PLAN CY 2020

ity or Municipality: <u>CAVITE</u>

3 4.										·····		
ol No.					,	anned Amount					ages	
t/ Office: PROVINCIAL GOVERNMENT - CAVITE OFFICE OF PUBLIC SAFETY				Regular	C	ontingency		Total	Date	Submitted:		
			Quantity					DISTRI	BUTI	ON		
Description	Unit Cost		Quartity	Total Cost	1	st Quarter	2t	nd Quarter	3	rd Quarter	4t	h Quarter
		No.	Description		Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
Office Supplies Expenses				200,000.00		100,000.00		40,000.00		40,000.00		20,000.00
Fuel, Oil and Lubricant Expenses				1,500,000.00		375,000.00		375,000.00		375,000.00		375,000.00
Other Supplies & Materials Expenses				250,000.00		100,000.00		50,000.00		50,000.00		50,000.00
Water Expenses				165,000.00		41,250.00		41,250.00		41,250.00		41,250.00
Repair and Maintenance - Building & other Structures				50,000.00		25,000.00		25,000.00				
Repair and Maintenance - Machinery Equipment				50,000.00		25,000.00		25,000.00				
Repair and Maintenance - Transportation Equipment				500,000.00		125,000.00		125,000.00		125,000.00		125,000.00
Rent Expenses				70,000.00		17,500.00		17,500.00		17,500.00		17,500.00
Training Expenses				350,000.00		250,000.00		100,000.00				
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				3,135,000.00								
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This is to certify that the above procurement plan is in accordance with the objective of this Office.

CECILIA D. WIRANDA
Head of Department/Office

ANNUAL PROCUREMENT

Province, City or Municipality:PROVINCIAL GOVERNMENT OF CAVITE

Plan Control	No						Planned Amount			Pageofpage	25		
Department	/ Office: PROVINCIAL ENGINEER'S OFFICE				Regular	Con	tingency		Total	Date Submitted:			
			0	uantity					DIST	RIBUTION			
Item No.	Description	Unit Cost			Total Cost	1st	Quarter	2nd	Quarter	3rd	Quarter	4th C	luarter
			No.	Description		Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	Other General Services									<u> </u>			
	Fuel, Oil & Lubricant				18,140,000.00		4,535,000.00		4,535,000.00		4,535,000.00		4,535,000.00
	Other Supplies & Materials Expenses (Administrative									1			ł
	Services)				900,000.00		517,599.00		263,350.00	<u> </u>	99,051.00		20,000.00
	Repair & Maintenance -Machinery & Equipment				3,000,000.00		750,000.00		750,000.00		750,000.00		750,000.00
	Repair & Maintenance -Transportation Equipment				500,000.00		125,000.00		125,000.00		125,000.00		125,000.00
	Rent Expense				650,000.00		162,500.00		162,500.00		162,500.00		162,500.00
	Office Supplies				760,000.00		312,511.60		299,272.40		148,216.00		
	Training/Seminar/Team Buildings/Conventions				800,000.00		200,000.00		200,000.00		200,000.00		200,000.00
	Other Maintenance & Operating Expense				25,000.00		25,000.00						
	Water Expenses				110,000.00		27,500.00		27,500.00		27,500.00		27,500.00
	Environment/Sanitary Services				20,000.00		5,000.00		5,000.00		5,000.00		5,000.00
	Printing and Publication				40,000.00		10,000.00		10,000.00		10,000.00		10,000.00
	Subscription Expense				20,000.00		5,000.00		5,000.00		5,000.00		5,000.00
	Other Supplies & Materials Expenses (Motorpool Repair												
	& Maintenace)				3,500,000.00		1,750,000.00		875,000.00		875,000.00		1
	Repair & Maint. Furnitures & Fixtures				20,000.00		5,000.00		5,000.00		5,000.00		. 5,000.00
	Other Supplies & Materials Expenses (Repair & Maint												i
	Infrastructure Assets)				9,500,000.00		2,375,000.00	····	2,375,000.00		2,375,000.00		2,375,000.00
													ļ
TOTAL					37,985,000.00				<u> </u>		11		i

This is to certify that the atlove procurement plan is in accordance with the objective of this Office.

ENGR. GILEERT VIGANDIA

ANNUAL PROCUREMENT PLAN CY 2020

ity or Municipality: <u>CAVITE</u>

ıl No			Pla	anned Amount	:		Page	ofp	ages			
t/ Office: PROVINCIAL DISASTER RISK REDUCTION MANAGEMENT OFFICE				Regular	C	ontingency		Total	Date	Submitted:		
			Quantity					DISTRII	BUTI	ON		
Description	Unit Cost		Quartity	Total Cost	1	st Quarter	2r	d Quarter	3	rd Quarter	4t	h Quarter
		No.	Description		Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
Training expenses				539,000.00		269,500.00		269,500.00				
Office Supplies Expenses				150,000.00		95,860.00		54,140.00				
Other Supplies & Materials Expenses				300,000.00		53,895.00		156,535.00		89,570.00		
Fuel, Oil & Lubricant Expenses				2,500,000.00		625,000.00		625,000.00		625,000.00		625,000.00
Water Expenses				22,000.00		11,000.00		11,000.00				
Medical, Dental & Lab Supplies				50,000.00		25,000.00				25,000.00		
Repair and Maintenance - Machinery Equipment				50,000.00		50,000.00						
Repair and Maintenance - Transportation Equipment				600,000.00		150,000.00		150,000.00		150,000.00		150,000.00
Repair and Maintenance - Building & other Structures				150,000.00		100,000.00		50,000.00				
Rent Expenses				111,000.00		55,500.00		55,500.00				
IT Repair and Maintenance												
Other MOOE				5,000.00		5,000.00						
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				4,477,000.00								

This is to certify that the above procurement plan is in accordance with the objective of this Office.

Province, City or Municipality: Cavite

	y or Municipality: Cavite	····	····				Planned Amount		· · · · · · · · · · · · · · · · · · ·	Pageof	pages		***************************************
	/ Office: Provincial Cooperative, Livelihood & Entrepr	eneurial Develo	pment Offic	æ	Regular	Con	tingency		Total	Date Submitte	d:		
		T		Quantity					DISTRI	BUTION			
Item No.	Description	Unit Cost		Quantity	Total Cost	1st	Quarter		l Quarter		Quarter		Quarter
			No.	Description		Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	Office supplies - DBM Supplies				86,791.00		23,236.00		23,288.00		20,138.00		20,129.00
	Office supplies - Consolidated supplies				368,454.00	and were	93,928.00		92,777.00		92,436.00		89,313.00
	Fuel, oil & lubricants expense				360,000.00		90,000.00	****	90,000.00		90,000.00		90,000.00
	Other supplies and materials expense				366,903.00		80,259.00		96,174.00		105,009.00		85,461.00
	Water expense				31,500.00		7,875.00		7,875.00		7,875.00		7,875.00
	Other general services				6,000.00		1,500.00		1,500.00		1,500.00		1,500.00
	Repair & maintenance - machinery & equipment				60,000.00	4	30,000.00	<u> </u>	30,000.00				
	Repair & maintenance - transportation equipment				150,000.00		75,000.00		75,000.00				
	Advertising expense				5,000.00		5,000.00	***************************************					
	Printing and publication expense				100,000.00						100,000.00		:
	Rent expense				90,000.00		22,500.00		22,500.00		22,500.00		22,500.00
	Subscription expense				6,600.00		1,650.00		1,650.00		1,650.00		1,650.00
	Training expense				4,820,115.00		1,977,265.00		1,458,475.00		1,214,375.00		170,000.00
	Prizes				80,000.00						80,000.00		
TOTAL					6,531,363.00		2,408,213.00		1,899,239.00		1,735,483.00	<u> </u>	488,428.00

This is to certify that the above procurement plan is in accordance with the objective of this Office.

ATTY. KHERVY B. REYES
Head of Department/Office

ANNUAL PROCUREM AN
CY 2020

Province, City or Municipality:PROVINCIAL GOVERNMENT OF CAVITE

	No						Planned Amount			Pageofpages			
Department,	/ Office: PROVINCIAL BUDGET OFFICE				Regular	Conti	ngency	To	otal	Date Submitted:			
Item No.	Description	Unit Cost	Qu	antity	Total Cost	1st Q	uarter	2nd C	DISTR Luarter	IBUTION 3rd Q	uarter	4th O	Quarter
	·		No.	Description		Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	Fuel, Oil & Lubricant				90,000.00		90,000.00						
	Other Supplies & Materials				70,000.00		51,100.00		6,300.00		6,300.00		6,300.00
	Water Expense				30,000.00		30,000.00						
	Repair & Maintenance -Machinery & Equipment				100,000.00		100,000.00						
	Repair & Maintenance - Transportation Equipment				50,000.00		50,000.00						
	Rent Expense				45,000.00		45,000.00						
	Office Supplies				200,000.00		100,636.00		40,716.00		43,276.00		15,372.00
	Training/Seminar/Team Buildings/Conventions				300,000.00		150,000.00				150,000.00		
	Subscription Expense .				8,000.00		8,000.00						
	Printing & Publishing Expenses				25,000.00						25,000.00		L
										1			<u> </u>
													L
TOTAL					918,000.00								

This is to certify that the above procurement plan is in accordance with the objective of this Office.

MA. DULCE L. TANGCO

ANNUAL PROCUREMENT PLAN CY 2020

ity or Municipality: <u>CAVITE</u>

ol No			Р	lanned Amount			Page	of p	ages			
t/ Office: PROVINCIAL ASSESSOR'S OFFICE				Regular	C	ontingency		Total	Date	Submitted:		
			Quantity					DISTRIB	UTIO	ON		
Description	Unit Cost		Quantity	Total Cost	1	lst Quarter	2n	d Quarter	3	rd Quarter	4t	h Quarter
		No.	Description		Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
Office supplies expenses				1,000,000.00		518,964.69				481,035.44		
Fuel oil and lubricant expenses				429,690.00		107,422.50		107,422.50		107,422.50		107,422.50
Other supplies and material expenses				112,060.00		106,000.00				6,060.00		-
Water expenses				22,950.00		5,400.00		5,850.00		6,300.00		5,400.00
Subscription expenses				6,350.00		1,600.00		1,550.00		1,650.00		1,550.00
Repairs and maintenance for machinery and equipment				50,000.00				25,000.00		25,000.00		
Repairs and maintenance for transportation equipment				120,000.00		30,000.00		30,000.00		30,000.00		30,000.00
Printing and publication expenses				10,000.00		5,000.00				5,000.00		
Postage and courier services				6,000.00		2,000.00		2,000.00		2,000.00		
Rent expenses				466,000.00		116,502.00		116,502.00		116,502.00		116,494.00
Trainings expenses				675,000.00		150,000.00		270,000.00		150,000.00		105,000.00
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				2,898,050.00		1,042,889.19		558,324.50		930,969.94		365,866.50

This is to ceitify that the above procurement plan is in accordance with the objective of this Office.

BAYMUNDO D SALAZAR Head of Department/Office

ANNUAL PROCUREMENT PLAN CY 2020

ity or Municipality: <u>CAVITE</u>

				F	Planned Amount			Page	ofpag	es	
			Regular		Contingency		Total	Date	Submitted:		
		Ouantitu					DISTRIE	UTI	ON		
Unit Cost		Quantity	Total Cost		1st Quarter	2	nd Quarter	3	Ird Quarter	41	th Quarter
	No.	Description		Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
			300,000.00		300,000.00						
			40,000,000.00		40,000,000.00		•				
			14,650,000.00		14,650,000.00						
			1,500,000.00		750,000.00				750,000.00		
			5,000,000.00		2,500,000.00				2,500,000.00		
			18,000,000.00		18,000,000.00						
			2,500,000.00		2,500,000.00						
			2,000,000.00		1,000,000.00				1,000,000.00		
			285,000.00		71,250.00		71,250.00		71,250.00		71,250.00
			100,000.00		25,000.00		25,000.00		25,000.00		25,000.00
			500,000.00		125,000.00		125,000.00		125,000.00		125,000.00
			9,250,000.00		9,250,000.00						
			8,000,000.00		4,000,000.00				4,000,000.00		
			20,000.00		10,000.00				10,000.00		÷
			3,330,808.00		832,702.00		832,702.00		832,702.00		832,702.00
			1,000,000.00		250,000.00		250,000.00		250,000.00		250,000.00
			100,000.00		25,000.00		25,000.00		25,000.00		25,000.00
			20,000,000.00		5,000,000.00		5,000,000.00		5,000,000.00		5;000,000.00
			1,000,000.00		1,000,000.00						-
			1,000,000.00		1,000,000.00						
			750,000.00		187,500.00		187,500.00		187,500.00		187,500.00
			129,285,808.00								
	Unit Cost	Unit Cost		Unit Cost Quantity Total Cost No. Description 300,000.00 40,000,000.00 14,650,000.00 1,500,000.00 1,500,000.00 2,500,000.00 2,500,000.00 2,500,000.00 2,500,000.00 3,250,000.00 2,500,000.00 3,330,000.00 3,330,808.00 1,000,000.00 1,000,000.00 20,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 750,000.00	Unit Cost	Unit Cost Quantity Total Cost 1st Quarter No. Description 300,000.00 300,000.00 40,000,000.00 40,000,000.00 40,000,000.00 14,650,000.00 14,650,000.00 750,000.00 5,000,000.00 2,500,000.00 2,500,000.00 2,500,000.00 18,000,000.00 2,500,000.00 2,500,000.00 2,500,000.00 1,000,000.00 2,500,000.00 2,500,000.00 1,000,000.00 2,500,000.00 2,500,000.00 71,250.00 2,500,000.00 25,000.00 125,000.00 3,250,000.00 3,250,000.00 125,000.00 3,250,000.00 3,250,000.00 4,000,000.00 20,000,000.00 10,000,000.00 250,000.00 3,330,808.00 832,702.00 100,000,000.00 250,000.00 250,000.00 20,000,000.00 1,000,000.00 1,000,000.00 100,000,000.00 1,000,000.00 1,000,000.00 100,000,000.00 1,000,000.00 1,000,000.00 100,000,000.00 1,000,000.00 <	Unit Cost	Variety Vari	No. Description Total Date	Unit Cost	No. Description Total Date Submitted: DISTRIBUTION Total Cost DISTRIBUTION Total Cost DISTRIBUTION Total Cost DISTRIBUTION Total Cost DISTRIBUTION Total Cost DISTRIBUTION Total Cost DISTRIBUTION Total Cost DISTRIBUTION DI

This is to certify that the above procurement plan is in accordance with the objective of this Office.

ATTY. HUBERT V. GERVACIO
Head of Department/Office

Province, City or Municipality:PROVINCIAL GOVERNMENT OF CAVITE

Plan Control	y or Municipality:PROVINCIAL GOVERNMENT OF CAVITE	······································	,			.,,.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Planned Amount			Pageofpages	;				
Department	/ Office: OFFICE OF THE PROVINCIAL GOVERNOR (OTHER PROGRAMS AND P	ROJECTS 1	······································		Regular	Contingency Total			Total	Date Submitted:					
			Quantity		Total Cost	DISTRIBUTION									
Item No.	Description	Unit Cost				1st Quarter		2nd Quarter		3rd Quarter		4th Quarter			
			No.	Description		Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount		
	1. FUNERAL ASSISTANCE PROGRAM														
	Other Maintenance & Operating Expense				20,000,000.00		20,000,000.00								
	2. UGNAYAN SA BARANGAY														
	Rent Expense				3,500,000.00		3,500,000.00								
	Other Supplies & Materials				10,500,000.00		10,500,000.00								
	3. BIGAY PUHUNAN PROGRAM								<u> </u>						
	Other Supplies & Materials				1,500,000.00		1,500,000.00								
	4. FOOD ASSISTANCE PROGRAM														
	Other Supplies & Materials				20,000,000.00		20,000,000.00								
	5. BEREAVEMENT ASSISTANCE PROGRAM														
	Other Supplies & Materials				20,000,000.00		20,000,000.00								
	6. PURCHASE OF EQUIPMENT AND OTHER SUPPLIES				•				1	1					
	AND MATERIALS FOR DISTRIBUTION TO												İ		
	MUNICIPALITIES AND BARANGAYS														
	Purchase of Tents				5,000,000.00		5,000,000.00								
	Purchase of Chairs				3,000,000.00		3,000,000.00								
	Purchase of Table				2,500,000.00		2,500,000.00								
	Purchase of Grasscutters				1,000,000.00		1,000,000.00								
	Purchase of Desktop Computer				3,000,000.00		3,000,000.00								
TOTAL					90,000,000.00								i ,		

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ATTY. HUBERT V. GERVACIO

Province, City or Municipality:PROVINCIAL GOVERNMENT OF CAVITE

Plan Control	No						Planned Amount			Pageofpage:	B .	**************************************		
Department/ Office: OF FICE OF THE PROVINCIAL GOVERNOR (PEACE AND ORDER PROGRAM)						Contingency Total			Total	Date Submitted:				
item No.	Description			antitu	Total Cost	DISTRIBUTION								
		Unit Cost	Quantity			1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		
			No.	Description		Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount	
	1. CRIME AND DISORDER												L	
	Fuel, Oil & Lubricant				25,000,000.00		25,000,000.00							
	Other Supplies & Materials				34,000,000.00		34,000,000.00							
	Repair & Maintenance -Transportation Equipment				10,000,000.00		10,000,000.00							
	Rent Expense	•			30,000,000.00		30,000,000.00							
	Training/Seminar/Team Buildings/Conventions				33,000,000.00		33,000,000.00							
 .	Capital Outlay (patrol vehicles;communication												1	
	equipment; military, police and security equipment				120,000,000.00		120,000,000.00						ł	
	Capital Outlay Software				50,000,000.00		50,000,000.00							
	Capital Outlay-ICT Equipment				50,000,000.00		50,000,000.00							
	Military, Police & Traffic Supplies Expenses				15,000,000.00		15,000,000.00						·	
	Military, Police & Security Equipment				50,000,000.00		50,000,000.00							
	2. CONFLICT/COUNTER INSURGENCY AND TERRORISM													
	Training/Seminar/Team Buildings/Conventions				5,000,000.00		5,000,000.00							
	Other Supplies & Materials				5,000,000.00		5,000,000.00							
	Other General Services				5,000,000.00		5,000,000.00							
	3. PUBLIC SAFETY												-	
	Other Supplies & Materials				1,000,000.00		1,000,000.00							
	Training/Seminar/Team Buildings/Conventions			1	500,000.00		500,000.00							
				1									,	
	Capital Outlay (patrol vehicles;communication			1					}	[1 .	
	equipment; military, police and security equipment				1,500,000.00		1,500,000.00						L	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,											
TOTAL					435,000,000.00									

This is to centry that the above procurement plan is in accordance with the objective of this Office.

ATTY. HUBERT V. GERVACIO

Province, City or Municipality:PROVINCIAL GOVERNMENT OF CAVITE

Plan Control No.						Planned Amount					Pageofpages				
Department	/ Office: OFFICE OF THE PROVINCIAL GOVERNOR (CAPITAL OUTLAY)	Regular	Co	ntingency	Total		Date Submitted:								
	. Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION									
ltem No.						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter			
			No.	Description		Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount		
	Purchase of Office Equipment,/				12,000,000.00		12,000,000.00					ļ			
	Information & Communication Technology Equipment/														
	Communication Equipment														
	Military, Police & Security Equipment														
	Medical Equipment/												L		
	Technical & Scientific Equipment/										<u> </u>				
	Other Machinery and Equipment														
	Furnitures & Fixtures														
	Motor Vehicles				23,000,000.00		23,000,000.00								
	Other Machinery and Equipment					······································									
~										 			 		
TOTAL					35,000,000.00				<u> </u>	<u> </u>	<u> </u>	<u> </u>	L		

This is to certify that the above procurement plan is in accordance with the objective of this Office.

ATTY. HUBERT V. GERVACIQ