

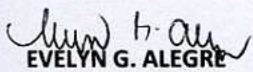
**GENERAL SERVICES OFFICE**  
**SUMMARY OF THE SUPPLEMENTAL ANNUAL PROCUREMENT PLAN**  
**FOR THE MONTHS APRIL, MAY & JUNE (2ND QUARTER) 2016**

OFFICE	PARTICULAR	ACCOUNT NAME	ACCOUNT CODE	AMOUNT
<b>APRIL</b>				
COMELEC DISTRICT I & II	Various Election Related Expense	ELECTION EXPENSE	1011-98	13,738,962.50
CITY TREASURER'S OFFICE	Various Election Related Expense	ELECTION EXPENSE	1011-98	9,477,925.00

<b>MAY</b>				
CITY HEALTH OFFICE	Honoraria, Training Supplies & Materials	TRAININGS	PHCTF	419,000.00

<b>JUNE</b>				
NO SUPPLEMENTAL ANNUAL PROCUREMENT PLAN FOR THIS MONTH				

Prepared by:

  
**EVELYN G. ALEGRE**

Administrative Officer I

**GENERAL SERVICES OFFICE  
SUMMARY OF THE AMENDED ANNUAL PROCUREMENT PLAN  
FOR THE MONTHS APRIL, MAY & JUNE (2ND QUARTER) 2016**

**AMENDED**

OFFICE	PARTICULAR		ACCOUNT NAME		ACCOUNT CODE		AMOUNT	
	FROM	TO	FROM	TO	FROM	TO	FROM	TO
APRIL								
NO AMENDED PROCUREMENT FOR THE MONTH OF APRIL 2016								

**GENERAL SERVICES OFFICE  
SUMMARY OF THE AMENDED ANNUAL PROCUREMENT PLAN  
FOR THE MONTHS APRIL, MAY & JUNE (2ND QUARTER) 2016**

**AMENDED**

OFFICE	PARTICULAR		ACCOUNT NAME		ACCOUNT CODE		AMOUNT	
	FROM	TO	FROM	TO	FROM	TO	FROM	TO
<b>MAY</b>								
CITY TREASURER'S OFFICE	Aircondition, 2.0hp & 5T Split-type, Fan (Industrial Fan, 24", metal blade, Industrial Type, Filing Cabinet(Steel with 4 Drawers, gauge 20), Money Detector(Peso Size), Chair, Jr. Exec (Mid-back, Leatherette, Gas lift with high-density PVC Legs, arms & frame), Sr. Exec (High-back, Fabric Covered), With Gaslift (with Armrest) and Steel Open Shelves (6 Layers, 72"H x 36"W x 18"D, gauge-24)	Executive Table, Visitors' Chair w/ Sled Base Leg, High Back Executive Chair, Half Glass Cabinet(78w x 41d x 180h), Back Low Cabinet 176l x 45d x 81h, 3-Seater Sofa(Convertible to Sofa Bed), Mid-Back Mesh Chair, High-Back Mesh Chair and Sofa Convertible to Sofa Bed	COMMON OFFICE EQUIPMENT & FURNITURES & FIXTURES	FURNITURES & FIXTURES	221 & 222	222	705,377.04	689,773.19
CITY ADMINISTRATOR'S OFFICE	Repairs & Maintenance - Office Building	Repairs & Maintenance - Office Equipment	REPAIRS & MAINTENANCE - OFFICE BUILDING	REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	811-1	821	142,970.00	142,970.00
CITY TREASURER'S OFFICE	Declaration Forms(License Division)	Declaration Forms(License Division) & Delivery Trucks Stickers	OTHER MAINTENANCE & OPERATING EXPENSE	OTHER MAINTENANCE & OPERATING EXPENSE	969	969	504,000.00	504,000.00
CITY ENGINEERING OFFICE	Various Electrical Materials for Different Government Project	Installation of 17 pcs Square Highbay Lights with accessories (at Cuneta Astrodome, Derharm Park cor Roxas Blvd, Pasay), Relocation of Service Entrance at Mia Health Center & Other Electrical Materials for Different Government Project.	OTHER SUPPLIES EXPENSE- ELECTRICAL SUPPLIES	OTHER SUPPLIES EXPENSE- ELECTRICAL SUPPLIES	765-3	765-3	2,000,000.00	2,000,000.00

**GENERAL SERVICES OFFICE  
SUMMARY OF THE AMENDED ANNUAL PROCUREMENT PLAN  
FOR THE MONTHS APRIL, MAY & JUNE (2ND QUARTER) 2016**

**AMENDED**

**JUNE**

OFFICE	PARTICULAR		ACCOUNT NAME		ACCOUNT CODE		AMOUNT	
	FROM	TO	FROM	TO	FROM	TO	FROM	TO
COMelec - DISTRICT II	Toner, HP Q2612A	Hard Disk, 1TB, External, Portable, USB2.0	OFFICE SUPPLIES	OFFICE SUPPLIES	755	755	13,680.00	13,000.00
OFFICE OF THE CITY MAYOR	Various Supplies, Materials, Equipment, Medicines & Others	Various Project & Program on Other Maintenance & Operating Expense, Various Financial Assistance & Various Payroll for Contract Services	OTHER MAINTENANCE & OPERATING EXPENSE	OTHER MAINTENANCE & OPERATING EXPENSE	969	969	11,500,000.00	11,500,000.00
OFFICE OF THE CITY MAYOR	Health Card Offset Printing and Health Card Form	Health Card Offset Printing	PRINTING & BINDING EXPENSE	PRINTING & BINDING EXPENSE	781	781	200,000.00	200,000.00
OFFICE OF THE CITY MAYOR	Repairs & Maintenance of 19 Units & Other Vehicles as the need arises.	Repairs & Maintenance of 19 Units & Other Vehicles as the need arises.	REPAIRS & MAINTENANCE - MOTOR VEHICLE	REPAIRS & MAINTENANCE - MOTOR VEHICLE	841	841	1,000,000.00	1,000,000.00
OFFICE OF THE CITY MAYOR	Aircon(2hp, split-type), LED TV 50 & 32, Filing Cabinet(Steel, 4 Drawers with Vault, Gauge 20 & W/out Vault), Fax Machine(uses Thermal Paper) & Copier #3.	LED TV 55" & 42", Sofa Bed with 2seater, Refrigerator(16cuft, 2Door), Microwave(20L Mechanical Control), Executive Chair, Fan(Industrial Fan), Aircon 2hpsplit-type), Filing Cabinet(Steel, 4 Drawers with Vault, Gauge 20 & W/out Vault), Fax Machine(uses Thermal Paper) & Copier #3.	OFFICE EQUIPMENT	OFFICE EQUIPMENT	221	221	1,000,000.00	1,000,000.00

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**AMENDED**

OFFICE	PARTICULAR		ACCOUNT NAME		ACCOUNT CODE		AMOUNT	
	FROM	TO	FROM	TO	FROM	TO	FROM	TO
<b>JUNE</b>								
PASAY CITY GENERAL HOSPITAL	Various Medical, Dental & Laboratory Supplies	Various Medical, Dental & Laboratory Supplies	MEDICAL, DENTAL & LABORATORY SUPPLIES	MEDICAL, DENTAL & LABORATORY SUPPLIES	760	760	84,974,250.64	84,916,163.78
PASAY CITY GENERAL HOSPITAL	Various Drugs & Medicines	Various Drugs & Medicines	DRUGS & MEDICINES	DRUGS & MEDICINES	759	759	89,873,018.94	89,988,447.77
COMELEC - DISTRICT II	Retrieval Committee(CTO), DEPED Supervisors & Support Staff, Cuneta Astrodome Staff, PNP, City Engineering Office Staff, BIMP (Detainee Voting/sbei, PCOS Technicians & Supervisor	Retrieval Committee(CTO), DEPED Supervisors & Support Staff, Cuneta Astrodome Staff, PNP, City Engineering Office Staff, BIMP (Detainee Voting/sbei, PCOS Technicians & Supervisor & Overtime Pay	ELECTION EXPENSE	ELECTION EXPENSE	1011-98	1011- 98	2,577,000.00	2,577,000.00

Prepared by:

*Evelyn G. Alegre*  
**EVELYN G. ALEGRE**  
Administrative Officer I