

GENERAL SERVICES OFFICE
SUMMARY OF THE SUPPLEMENTAL ANNUAL PROCUREMENT PLAN
FOR THE MONTHS JULY, AUGUST & SEPTEMBER (3RD QUARTER) 2016

OFFICE	PARTICULAR	ACCOUNT NAME	ACCOUNT CODE	AMOUNT
JULY				
CITY MAYOR'S OFFICE	Uniforms, Drug Testing Kit, Training & Seminars & Various Operating Expense	OTHER MAINTENANCE & OPERATING EXPENSES-CADAC	969-2-10	10,000,000.00
CITY ENVIRONMENT & NATURAL RESOURCES OFFICE	Solar Lighting System, 4 Watts Solar Panel, White Polo Shirt, Handheld AM/FM Radio Flashlight, Chalecos, Bounded Copies of the Philippine National Climate Change Action Plan, City Ordinance 5672 S2015 & the IRR of the City Environmental Code & City Ordinances 1572 S1999, 4647 S2011, 4300 S-2008, 4650 S2011, 4367 S2008 & 1890 S2000, Packed Meals, Class "A" Mascot Fiber Fill, Open Fiber, US Cotton White & Mocha & Rope Pipping (White, Black & Brown), USB, Coated Climate Change Update Posters, Bounded Copies of RA9729 (Climate Change Act of 2009 & its IRR & 2015 UN, Heavy Duty Stethoscope (Class A) & Heavy Duty Sphygmomanometer (Class A, non-mercury)	CONTRACTUAL OBLIGATION (NON-OFFICE)	6522-3	1,817,450.00
CITY ENVIRONMENT & NATURAL RESOURCES OFFICE	Black & White Transparent Garbage Bag (13x13,001, 18x18,001), Bugs Detergent(25k), Anti-Bacterial Bleach & Deodorizer, Mops, Broomsticks, Oversized Heavy Duty Dust Pan & Mop Squeezer, Microfiber Towel & Mitt, Plas Charmois, Deck Brush, 2-Step Ladder, Water Hose with Lock Ends(30meters & 12meters), Pressure Water, Super Sponge, Flat & Gloss White Dirt Resistant Latex & Enamel Paint, Roller Brush (small, medium & large), Paint Brush 1,2&3", Lacquer Thinner, Metal Red Primer, Waterbased Acrylic Paint, White Franella Cloth, Cambrella, Garbage Bin (Black plastic & transparent plastic small & medium, Plastic Pots (30 & 20 inch diameter) Plastic Basis, Chopping Board with hole, Stainless Chopping Knife & Garden Scissors, Liquid Tile anti Fungal Paint, Liquid Detergent & Hand Soap, Aerial Cologne, Air Freshener, Muriatic Acid, Wave Supreme High Density All Purpose Detergent, Odor Disinfectant Concentrate, Transparent Plastic (6 &	CONTRACTUAL OBLIGATION (NON-OFFICE)	6522-7	3,124,250.00

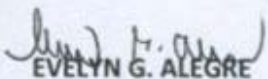
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AUGUST				
CITY HEALTH OFFICE	Pneumococcal Vaccines	CIPH TRUST FUND		1,207,000.00
CITY ENVIRONMENT & NATURAL RESOURCES OFFICE	Pensaray Hanging Plants (full grown) with Long Aluminum Wires & Holder	OTHER MAINTENANCE & OPERATING EXPENSES	6522-16	498,850.00
CITY ENVIRONMENT & NATURAL RESOURCES OFFICE	Security Nightstick, Whistles, Hard Hat Flashlight, Black Polo Shirt (Medium, Large & Extra Large)	OTHER MAINTENANCE & OPERATING EXPENSES	6522-16	998,280.00
CITY ENVIRONMENT & NATURAL RESOURCES OFFICE	Bounded Copy Multi-Colored (80 GSM "A" quality) 10 Year Solid Waste Management Plan (DENR approved)	OTHER MAINTENANCE & OPERATING EXPENSES	6522.13	299,625.00
CITY HEALTH OFFICE	Glass Frame for EPI Monitoring Charts (14 Health Centers and City Health Office)	CIPH TRUST FUND		75,000.00

SEPTEMBER

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 JULY, AUGUST & SEPTEMBER (3RD QUARTER) 2016**

AMENDED

OFFICE	PARTICULAR		ACCOUNT NAME		ACCOUNT CODE		AMOUNT	
	FROM	TO	FROM	TO	FROM	TO	FROM	TO
	JULY							
	Manual Jetmatic Pump	Retractable Tent 3'x3'					600,000.00	150,000.00
	Assorted Medicines & Various Medical Equipment(Wheel Chair)	Various Medicine, Medical Supplies and Medical Equipment					22,000,000.00	23,260,513.60
	Gloss Latex Paint	Gloss Latex Paint		OTHER			300,000.00	400,000.00
	Fiberglass Extension Ladder	Removed		MAINTENANCE & OPERATING EXPENSES	969-2-7	969-2-7	200,000.00	-
	Financial Assistant-Fogging Project	Removed						
	River Water Disinfectant/ Pollutant Equalizer	Water Pollutant Equalizer					1,645,286.40	1,645,286.40
	Other Community Based Program	Other Community Based Program					12,810,513.60	12,000,000.00
		TOTAL					37,555,800.00	37,455,800.00
	LED Television 55"	LED Television 55"					40,000.00	60,000.00
	LED Television 42"	LED Television 42"					100,000.00	114,000.00
	Fan, Industrial Fan	Fan, Industrial Fan					47,500.00	57,000.00
	Aircondition, 2.OHP, split type	Aircondition, 2.OHP & 1.OHP, Window Type					195,000.00	337,000.00
	Filing Cabinet, Steel, with 4 drawers, gage20	Filing Cabinet, Steel, with 4 drawers, gage20		OFFICE EQUIPMENT	221	221	56,000.00	14,000.00
	Fax Machine, uses thermal paper Copier #3	Removed					7,000.00	-
		Heavy Duty Scanner					290,000.00	144,704.00
		TOTAL					735,500.00	726,704.00

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OFFICE	PARTICULAR		ACCOUNT NAME		ACCOUNT CODE		AMOUNT	
	FROM	TO	FROM	TO	FROM	TO	FROM	TO
MAYOR'S OFFICE	Various IT Equipment & Software	Computer Set i3, i5 & i7, Laptop #1 Core i7, Printer, Laserjet Network Printer#1, monochrome, Printer, dot Matrix Epson LQ2190, ID Card Printer & Information Management Portal (System Consolidation)	IT EQUIPMENT & SOFTWARE	IT EQUIPMENT & SOFTWARE	223	223	2,900,000.00	2,869,000.00
AUGUST								
CITY TREASURER'S OFFICE	Additional	Twist Security Lock Seal	OTHER MAINTENANCE & OPERATING EXPENSES	VARIOUS OTHER SUPPLIES	969	765	61,250.00	61,250.00
SEPTEMBER								
PASAY CITY GENERAL HOSPITAL	Rehabilitation of 2 units Passenger & Freight Elevatory, Repair & Preventive Maintenance of Generator & Repair of Automatic Switch & Repair & Preventive Maintenance of 6 units Motor Pump, including Fire Pump	Rehabilitation of 2 units Mitsubishi Passenger & Freight Elevatory, Repair & Preventive Maintenance of Generator & Repair of Automatic Switch & Repair & Preventive Maintenance of 6 units Motor Pump, including Fire Pump	OTHER MACHINERY & EQUIPMENT	OTHER MACHINERY & EQUIPMENT	840	840	6,700,000.00	5,850,000.00
PASAY CITY GENERAL HOSPITAL	Repairs & Maintenance - Office Equipments, Supplies/ Materials/ Parts/ Labor Cost of the following: Risograph Machine, Copier Machine, Typewriter, Electric Fan & Time Recorder	Repairs & Maintenance - Office Equipments, Supplies/ Materials/ Parts/ Labor Cost of the following: Risograph Machine, Copier Machine, Typewriter, Airconditioner, Electric Recorder	REPAIRS & MAINTENANCE - OTHER MACHINERY & EQUIPMENT	REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	840	821	1,000,000.00	1,000,000.00

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	FROM	TO	FROM	TO	FROM	TO	FROM	TO
OFFICE OF THE CITY MAYOR	Various Supplies, Materials, Equipment, Medicines & Others	Various Project & Program, Various Financial Assistance & Donation & Cervical Cancer Vaccine for Gender Development Campaign	OTHER MAINTENANCE & OPERATING EXPENSE	OTHER MAINTENANCE & OPERATING EXPENSE	969	969	11,500,000.00	11,500,000.00
CITY PLANNING & DEVELOPMENT OFFICE	Computer Set#3, Intel Core i7	Computer Set#3, Intel Core i7 & Printer, A3 Printer, Ink Tank System Printer	IT EQUIPMENT & SOFTWARE	IT EQUIPMENT & SOFTWARE	223	223	280,600.00	280,600.00
DEPED	Printed School Forms and Other Related School & Office Supplies & Materials	Printing of School Identification (ID) Card Elementary, Secondary & Special Schools Pupils, Student, Teachers, Officials & Staff School Year 2016-2017	OTHER SUPPLIES & MATERIALS EXPENSES	OTHER SUPPLIES & MATERIALS EXPENSES	765	765	5,061,800.00	5,061,800.00
DEPED	T-Shirt with Collar	T-Shirt with Collar	OTHER SUPPLIES & MATERIALS EXPENSES	OTHER SUPPLIES & MATERIALS EXPENSES	765	765	450,000.00	450,000.00

prepared by:

Mary G. Alegre
VELYN G. ALEGRE

Administrative Officer I