

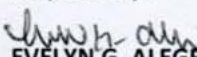
GENERAL SERVICES OFFICE
SUMMARY OF THE SUPPLEMENTAL ANNUAL PROCUREMENT PLAN
FOR THE MONTHS OCTOBER, NOVEMBER & DECEMBER (4TH QUARTER) 2016

OCTOBER				
OFFICE	PARTICULAR	ACCOUNT NAME	ACCOUNT CODE	AMOUNT
CITY HEALTH OFFICE	Vaccines for Flu, Cervical, Hepa B, Pneumococcal	OTHER SUPPLIES EXPENSES	5-02-03-990	41,240,000.00
CITY HEALTH OFFICE	Various Medicines	OTHER MAINTENANCE & OPERATING EXPENSES-OTHER COMMUNITY BASED PROGRAM	5-02-03-070	49,000,000.00
MAYOR'S OFFICE	Various Box Filers	OTHER SUPPLIES EXPENSES	5-02-03-990	7,000,000.00

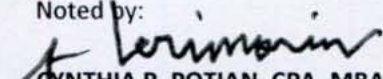
NOVEMBER				
OFFICE	PARTICULAR	ACCOUNT NAME	ACCOUNT CODE	AMOUNT
MAYOR'S OFFICE	Other Various Expense of Different Activities during Pasay City Day 2016 Celebration	NON-OFFICE-FINANCIAL ASSISTANCE SPECIAL ACTIVITIES	1011-79	2,778,800.00

DECEMBER				
OFFICE	PARTICULAR	ACCOUNT NAME	ACCOUNT CODE	AMOUNT
CITY COUNCILOR MARK ANTHONY A. CALIXTO	Monobloc Chairs for Adult w/out Armrest		1011-79	499,520.00
HUMAN RESOURCES MANAGEMENT & DEVELOPMENT OFFICE	Software & Printing of ID Cards of Casuals & Contract-Based Employees & Procurement of Additional CUE-ID Devices	ID MONITORING SYSTEM PHASE II	8752-5	5,000,000.00

Prepared by:


EVELYN G. ALEGRE
 Administrative Officer I

Noted by:


CYNTHIA P. POTIAN, CPA, MBA
 City General Services Officer