FOR THE year 2019 - 2nd Quarter

Name of Lo	ocal Government Unit: Municipality of Rosari	o, Cavite								
	ontrol No.:	Planned Amount:								
Departmen	t / Office: Office on General Services	Regular Continge				Total:	P 123,000	.00_		
Item No.	Description	Unit Cost	Qua	antity Total Cost		1st Quarter				
						Qty.	Amount	Qty.		
	Other Supplies and Materials Expenses									
1	Monobloc Chairs	400.00	200	200	80,000.00					
2	Paleta 110 x 110 (Black)	1,300.00	20	20	26,000.00					
3	Thermometer for Refrigerator	850.00	20	20	17,000.00					
4	Tools (Rosario Water System)				922,610.00					
					·					
	Total				1.045.610.00					
	1 otai				1,045,610.00					
	This is to certify that the above procurement plan is in a	accordance with the obeject	tives of th	is office.						
	D II I I I I I I I I I I I I I I I I I	NA.					1.0	.		
	Prepared by: LEAH G. COLUM MGDH I	<u>NA</u>				Appro	ved By: _	AT		

	Page _1	of <u>1</u> Pa	ges	
	Date Su	ıbmitted :	July 1,	2019
DISTRI	BUTIO	N		
Quarter	er 3rd Quarter 4th Qua			Quarter
Amount	Qty.	Amount	Qty.	Amount
	120	48,000.00	80	32,000.00
	20	26,000.00		
			20	17,000.00
				922,610.00
		74,000.00		971,610.00

ΓΥ. JOSE M. RICAFRENTE JR.

FOR THE year 2019 - 2nd Quarter

Name of Lo	ocal Government Unit: Municipality of R	osario, Cavite									
Program Co	ontrol No.:	Planned Amount	Planned Amount:								
Departmen	Department / Office: Office on General Services		Regular Contingency : Total :								
Item No.	Description	Unit Cost	Qua	nntity	Total Cost	1st	Quarter	2nd			
						Qty.	Amount	Qty.			
1		25,000.00	1	1	25,000.00						
		4,500.00	1	1	4,500.00						
3	<u> </u>	5,000.00	2	2	10,000.00						
4	<u> </u>	5,000.00	18	18	90,000.00						
5		5,000.00	10	10	50,000.00						
6	Office Chairs	3,500.00	10	10	35,000.00						
	Total				214,500.00						
	This is to certify that the above procurement plan Prepared by: LEAH G	is in accordance with the obeject	ives of th	is office.		Appro	ved By:	A			
	MGI					търно	.са Бу	73			

	Page	<u>l_</u> of <u>l_</u> Pa	ges			
		ıbmitted :		2019		
DISTRI	BUTIO	N				
Quarter	3rd	Quarter	4th Quarter			
Amount	Qty.	Amount	Qty.	Amount		
	1	25,000.00				
	1	4,500.00				
	2	10,000.00				
	18	90,000.00				
			10	50,000.00		
			10	35,000.00		
			·			
			·			
			·			
		129,500.00		85,000.00		

TTY. JOSE M. RICAFRENTE JR.

FOR THE year 2019 - 2nd Quarter

	cal Government Unit: Municipality of Rosa ntrol No.:	Planned Amount	: <u> </u>					
Department .	/ Office: Office on General Services	Regular Continger	ncy:	·		Total:	P 657,000	0.00
Item No.	Description	Unit Cost	Quantity		Total Cost	1st Quarter 2nd		
						Qty.	Amount	Qty.
	CAPITAL OTLAY							
I	IT EQUIPMENT							
	Computer Laptop	40,000.00	2	2	80,000.00			
2 (Computer Desktop (w/ video card)	65,000.00	2	2	130,000.00			
3 (Computer Desktop (w/o video card)	55,000.00	2	2	110,000.00			
4 (Computer Desktop with Printer	40,000.00	6	6	240,000.00			
5 I	External Hard Disk ITB	5,000.00	6	6	30,000.00			
6 I	LED Monitor	5,700.00	4	4	22,800.00			
7 I	Laptop w/ Mouse & USB 8GB	44,200.00	1	1	44,200.00			
					(55 000 00			
[]	Total				657,000.00			

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	Page _1	of <u>1</u> Pa	ges	
	Date St	ıbmitted :	July 1,	2019
DISTRI	BUTIO	N		
Quarter	3rd	Quarter	4th	Quarter
Amount	Qty.	Amount	Qty.	Amount
			2	80,000.00
	2	130,000.00		-
	2	110,000.00		-
			6	240,000.00
	3	15,000.00	3	15,000.00
			4	22,800.00
			1	44,200.00
		255,000.00		402,000.00

TTY. JOSE M. RICAFRENTE JR.

FOR THE year 2019 - 2nd Quarter

Name of L	ocal Government Unit: Municipality of Rosario, G	Cavite						
Program C	ontrol No.:	Planned Amount	: <u>.</u>					
Departmen	t / Office: Office on General Services	Regular Continge				Total:	P 625,500	0.00
Item No.	Description	Unit Cost	Qua	ntity	Total Cost	1st Quarter		2nd
	-					Qty.	Amount	Qty.
	CAPITAL OTLAY							
	OFFICE EQUIPMENT							
1	Printer Epson A3	24,000.00	4	4	96,000.00			
2	Printer 3 in 1 (Copy, Scanner & Print) Brother	15,000.00	3	3	45,000.00			
3	Printer 3 in 1 (Copy, Scanner & Print) Epson	10,000.00	1	1	10,000.00			
4	Printer (Continous Ink) Epson	7,000.00	4	4	28,000.00			
5	Biometrics	24,000.00	2	2	48,000.00			
6	Electronic Typewriter	28,000.00	1	1	28,000.00			
7	Laminating Machine	6,000.00	1	1	6,000.00			
8	Split Type Type Aircon 1.5HP Inverter w/ Installation	44,500.00	1	1	44,500.00			
9	Window Type Aircon 1.5HP Inverter	35,000.00	3	3	105,000.00			
10	Split Type Type Aircon 1.5HP Inverter w/ Installation	65,000.00	2	2	130,000.00			
11	Window Type Aircon 2.0HP I Cool SD Remote	42,500.00	2	2	85,000.00			
	Total				625,500.00			
	This is to certify that the above procurement plan is in acco	ordance with the obeject	ives of th	is office.				
	Prepared by: LEAH G. COLUI	MNA				Appro	ved By:	A

	1					
	Page _	<u>l_of _1 Pa</u>	ges			
	Date St	ubmitted:	July 1,	2019		
DISTRI	BUTIO	N				
Quarter	3rd	Quarter	4th Quarter			
Amount	Qty.	Amount	Qty.	Amount		
	1	06,000,00				
	4	96,000.00		1.5.000.00		
	1	30,000.00	1	15,000.00		
	1	10,000.00		21 000 00		
		7,000.00	3	21,000.00		
	2	48,000.00				
	1	28,000.00				
	1	6,000.00				
			1	44,500.00		
			3	105,000.00		
			2	130,000.00		
			2	85,000.00		
		225,000.00		400,500.00		

TTY. JOSE M. RICAFRENTE JR.

This is to certify that the	he above procurement plan is in accordance with the obejectives of this office	ce.
	acc - p. cc a. 1 p 12 11 11 11 11 11 11 11 11 11 11 11 11	
Prepared by:	LEAH G. COLUMNA MGDH I	Recommended by:
		Approved by: A

JOANNE MICHELLE B. GONZALES

Municipal Administrator

ΓΤΥ. JOSE M. RICAFRENTE JR.

Name of Local Government Unit:

SUPPLEMENTAL PROCUREMENT PLAN

FOR THE year 2019 - 2nd Quarter

Program	Control No.:	Planned Amou	nt :	_					
Departme	ent / Office: Office on General Services	Regular Conting				Total:	P 11,730	,000.00	
Item No.	Description	Unit Cost	Oue	ntity	Total Cost	1st	Quarter	2nd (Qty.	DISTR
item ivo.	Description	omi cost	Qua	intity	Total Cost	Qty.	Amount		Amount
	CAPITAL OTLAY					<u> </u>		(1)	
	OTHER MACHINERY EQUIPMENT								
1	Standard Container Van 20"	165,000.00	2	2	330,000.00				
2	Refrigerator 10 cu. Ft.	25,000.00	1	1	25,000.00				
3	Chest Type Freezer 10 cu. Ft.	25,000.00	1	1	25,000.00				
	OTHER MACHINERY & EQUIPMENT								
4	Movable LED Wall Monitor	28,000,000.00			2,800,000.00				
	MOTOR VEHICLES								
4	Sedan	950,000.00	9	9	8,550,000.00				
	Total				11,730,000.00				
	This is to certify that the above procurement plan is in acc	ordance with the ob	pejectives	of this offic	ce.				
	Prepared by: LEAH G. COLU MGDH I	U MNA				Appro	ved By:	A	TTY. JOSE Municipal

Municipality of Rosario, Cavite

Page 1 of 1 Pages Date Submitted : July 1, 2019 SIBUTION 3rd Quarter 4th Quarter Qty. Amount 2 330,000.00 1 25,000.00 1 25,000.00

2,800,000.00

8,550,000.00

11,680,000.00

50,000.00

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M. RICAFRENTE JR.	
Mayor	

FOR THE year 2019 - 3rd Quarter

	ocal Government Unit: Municipality of Rosa								
Program C	ontrol No.:	Planned Amount	<u> </u>			1			
Departmen	t / Office: Office on General Services	Regular Contingency :					Total: P 14, 272, 610.00		
Item No.	Description	Unit Cost	Qua	ntity	Total Cost	1st Quarter		2nd	
	_			_		Qty.	Amount	Qty.	
	CAPITAL OTLAY								
	FURNITURES & FIXTURES								
1	Sofa Leather	25,000.00	1	1	25,000.00				
2	Long John Bench 48"	4,500.00	1	1	4,500.00				
3	Long John Bench 60"	5,000.00	2	2	10,000.00				
4	Long Bench w/ Backrest	5,000.00	18	18	90,000.00				
5	Office Tables	5,000.00	10	10	50,000.00		<u> </u>		
6	Office Chairs	3,500.00	10	10	35,000.00				
	IT EQUIPMENT								
1	Computer Laptop	40,000.00	2	2	80,000.00				
2	Computer Desktop (w/ video card)	65,000.00	2	2	130,000.00				
3	Computer Desktop (w/o video card)	55,000.00	2	2	110,000.00				
4	Computer Desktop with Printer	40,000.00	6	6	240,000.00				
5	External Hard Disk ITB	5,000.00	6	6	30,000.00				
6	LED Monitor	5,700.00	4	4	22,800.00				
7	Laptop w/ Mouse & USB 8GB	44,200.00	1	1	44,200.00				
	OTHER MACHINERY EQUIPMENT								
1	Standard Container Van 20"	165,000.00	2	2	330,000.00				
2	Refrigerator 10 cu. Ft.	25,000.00	1	1	25,000.00				
3	Chest Type Freezer 10 cu. Ft.	25,000.00	1	1	25,000.00				
							<u> </u>		
	T 4 1				4.654.500.00				
	Total			1	1,251,500.00		i		

FOR THE year 2019 - 3rd Quarter

Name of Local Governmen	t Unit: Municipality of Ro	osario, Cavite	
Program Control No.:	·	Planned Amount:	

Department / Office: Office on General Services Regular Contingency : ______ Total : __P 14, 272, 610.00

Item No.	Description TOTAL CARRIED FORWARD	Unit Cost	Qua	ntity	Total Cost 1,251,500.00	1st Quarter	2nd
	OFFICE EQUIPMENT						
1	Printer Epson A3	24,000.00	4	4	96,000.00		
2	Printer 3 in 1 (Copy, Scanner & Print) Brother	15,000.00	3	3	45,000.00		
3	Printer 3 in 1 (Copy, Scanner & Print) Epson	10,000.00	1	1	10,000.00		
4	Printer (Continous Ink) Epson	7,000.00	4	4	28,000.00		
5	Biometrics	24,000.00	2	2	48,000.00		
6	Electronic Typewriter	28,000.00	1	1	28,000.00		
7	Laminating Machine	6,000.00	1	1	6,000.00		
8	Split Type Type Aircon 1.5HP Inverter w/ Installation	44,500.00	1	1	44,500.00		
9	Window Type Aircon 1.5HP Inverter	35,000.00	3	3	105,000.00		
10	Split Type Type Aircon 1.5HP Inverter w/ Installation	65,000.00	2	2	130,000.00		
11	Window Type Aircon 2.0HP I Cool SD Remote	42,500.00	2	2	85,000.00		
	OTHER SUPPLIES AND MATERIALS EXPENSES						
1	Monobloc Chairs	400.00	200	200	80,000.00		
2	Paleta 110 x 110 (Black)	1,300.00	20	20	26,000.00		
3	Thermometer for Refrigerator	850.00	20	20	17,000.00		
4	Tools (Rosario Water System)				922,610.00		
	TOTAL				2,922,610.00		

FOR THE year 2019 - 3rd Quarter

	ocal Government Unit: Nunicipality of Rosari								
Program C	Control No.:	Planned Amount :							
Department / Office: Office on General Services		Regular Continge	Total: P 14, 272, 610.0						
Item No.	Description TOTAL CARRIED FORWARD	Unit Cost	Quantity		Total Cost 2,922,610.00	1st Quarter	2nc		
	OTHER MACHINERY & EQUIPMENT						_		
1	Movable LED Wall Monitor	2,800,000.00			2,800,000.00				
	MOTOR VEHICLES						-		
2	Sedan	950,000.00	9	9	8,550,000.00				
						 	+		
							+		
							_		
							+		
							_		
							1		
	TOTAL				14.272.610.00				

	Page 1 of 3 Pages
<u> </u>	Date Submitted: July 1, 2019

DISTRIBUTION

Quarter	3rd Quarter		4th Quarter		
Amount	Qty.	Amount	Qty.	Amount	
	1	25,000.00			
	1	4,500.00			
	2	10,000.00			
	18	90,000.00			
			10	50,000.00	
			10	35,000.00	
			2	80,000.00	
	2	130,000.00			
	2	110,000.00			
			6	240,000.00	
	3	15,000.00	3	15,000.00	
			4	22,800.00	
			1	44,200.00	
	2	330,000.00			
			1	25,000.00	
			1	25,000.00	
		714,500.00		537,000.00	

	Page 1 of 3 Pages
)	Date Submitted : July 1, 2019

DISTRIBUTION

Quarter	3rd	Quarter	4th Quarter	
		714,500.00		537,000.00
	4	96,000.00		
	2	30,000.00	1	15,000.00
	1	10,000.00		
	1	7,000.00	3	21,000.00
	2	48,000.00		
	1	28,000.00		
	1	6,000.00		
			1	44,500.00
			3	105,000.00
			2	130,000.00
			2	85,000.00
	120	48,000.00	80	32,000.00
	20	26,000.00		
			20	17,000.00
				922,610.00
		1,013,500.00		1,909,110.00

	Page _	Page <u>1</u> of <u>3</u> Pages					
<u> </u>	Date Submitted :July 1, 2019						
DISTI	DISTRIBUTION						
Quarter	3rc	d Quarter	4th Quarter				
		1,013,500.00	1,909,110.00				
			2,800,000.00				
	9	8,550,000.00					
		9,563,500.00	4,709,110.00				