

Republic of the Philippines
MUNICIPALITY OF PATEROS
 Metropolitan Manila

ANNUAL PROCUREMENT PLAN (APP) SUMMARY
CY 2009

Project/Procurement	Schedule of Procurement				TOTAL Approved Budget for the Contract (ABC) - (Php)
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
REGULAR OFFICE SUPPLIES	662,409.38	535,658.04	419,818.17	234,081.20	1,851,966.79
JANITORIAL SUPPLIES	114,093.14	73,944.58	87,065.24	55,120.07	330,223.03
PRINTED FORMS	322,677.00	103,695.00	24,847.00	10,613.00	461,832.00
ACCOUNTABLE FORMS	96,875.32	77,181.82	76,805.82	68,369.32	319,232.28
CAPITAL OUTLAY	1,517,740.00	719,350.00	238,090.00	37,500.00	2,512,680.00
TOOLS	173,684.85	104,982.25	6,910.25	3,034.25	288,611.60
DRUGS AND MEDICINES	710,369.50	84,181.25	311,500.00	80,506.25	1,186,557.00
MEDICAL AND DENTAL SUPPLIES	421,591.17	41,854.67	111,686.67	4,925.00	580,057.51
TEXTBOOKS AND INSTRUCTIONAL MATERIALS	-	800,000.00	-	-	800,000.00
AGRICULTURAL SUPPLIES	-	9,885.00	-	-	9,885.00
SPECIAL ACTIVITIES	3,102,419.17	1,592,194.17	1,798,072.67	1,713,897.50	8,206,583.51
TOTAL	6,345,357.01	3,533,324.16	2,567,912.41	1,918,845.32	14,695,661.93

Consolidated by:

Noted by:

Recommending Approval:

Approved by:

ARLENE P. ORTIZ

LEODEGARIO R. HERNANDEZ

ADELIO T. DOMINGO

JOEY C. MEDINA

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	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
REGULAR OFFICE SUPPLIES	662,409.38	535,658.04	419,818.17	234,081.20	1,851,966.79

BAC-Secretariat

BAC-Chairman

Municipal Administrator

Municipal Mayor

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CY 2009

Project/Procurement	End-user	Description of the Project/Procurement	Methods of Procurement	Schedule of Procurement				TOTAL Approved Budget for the Contract (ABC) - (Php)
				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
SPECIAL ACTIVITIES								
	MAYOR'S OFFICE	Various activities						-
	<i>PROPER</i>	conducted by	Shopping	11,250.00	3,750.00	11,250.00	3,750.00	30,000.00
	<i>EXECUTIVE ASSISTANT</i>	the Municipality of	Negotiated	749,200.00	227,200.00	156,700.00	341,700.00	1,474,800.00
	<i>BPLO</i>	Pateros	Procurement					-
	<i>PLTO</i>							-
	<i>BAC</i>							-
	<i>PSOD</i>			73,905.00	84,000.00	64,745.00	60,000.00	282,650.00
	<i>TRAFFIC (TEU)</i>			112,125.00	60,375.00	55,525.00	37,375.00	265,400.00
	<i>BRGY. AFFAIRS</i>							-
	<i>ESC</i>			35,177.50	86,822.50	28,702.50	28,822.50	179,525.00
	<i>PAC</i>							-
	<i>SPORTS</i>			20,700.00	108,620.00	188,395.00	129,275.00	446,990.00
	<i>ZONING</i>							-
	<i>OSCA</i>			150,200.00	45,000.00	112,000.00	147,100.00	454,300.00
	<i>UPAO</i>			37,100.00	5,910.00	3,600.00	5,250.00	51,860.00
	<i>AGRICULTURE</i>			60,000.00	16,750.00	11,250.00	48,750.00	136,750.00
	<i>PLEB</i>							-

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				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
SPECIAL ACTIVITIES								
	TESDA-PMTC			8,225.00	1,400.00	500.00	8,500.00	18,625.00
	VICE MAYOR'S OFFICE							-
	SANGGUNIANG BAYAN			12,000.00	12,000.00	12,000.00	12,000.00	48,000.00
	HEALTH OFFICE			649,820.00	612,060.00	709,738.50	548,590.00	2,520,208.50
	ENGINEERING			80,000.00	80,000.00	80,000.00	80,000.00	320,000.00
	ACCOUNTING			6,250.00	6,250.00	6,250.00	6,250.00	25,000.00
	PLANNING			721,666.67	31,666.67	16,666.67	-	770,000.01
	PERSONNEL							-
	LOCAL CIVIL REGISTRAR							-
	COA			7,000.00				7,000.00
	BUDGET							-
	TREASURER'S OFFICE			58,975.00	81,475.00	81,475.00	43,975.00	265,900.00
	SWDO			31,675.00	55,815.00	242,575.00	212,560.00	542,625.00
	PTC			74,500.00	35,200.00	4,700.00	-	114,400.00
	DEP ED PATEROS DIST-SEF			202,650.00	37,900.00	12,000.00	-	252,550.00
TOTAL				3,102,419.17	1,592,194.17	1,798,072.67	1,713,897.50	8,206,583.51

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				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
SPECIAL ACTIVITIES								

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				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
AGRICULTURAL SUPPLIES								
(seedlings)								
	MAYOR'S OFFICE	Procurement of						-
	PROPER	seedling for	Shopping					-
	EXECUTIVE ASSISTANT	Livelihood activities						-
	BPLO							-
	PLTO							-
	BAC							-
	PSOD							-
	TRAFFIC (TEU)							-
	BRGY. AFFAIRS							-
	ESC							-
	PAC							-
	SPORTS							-
	ZONING							-
	OSCA							-
	UPAO							-
	AGRICULTURE				9,885.00			9,885.00

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				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
AGRICULTURAL SUPPLIES								
(seedlings)								
	PLEB							-

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CY 2009

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				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
AGRICULTURAL SUPPLIES								
(seedlings)								
	TESDA-PMTC							-
	VICE MAYOR'S OFFICE							-
	SANGGUNIANG BAYAN							-
	HEALTH OFFICE							
	ENGINEERING							-
	ACCOUNTING							-
	PLANNING							-
	PERSONNEL							-
	LOCAL CIVIL REGISTRAR							-
	COA							-
	BUDGET							-
	TREASURER'S OFFICE							-
	SWDO							-
	PTC							
	DEP ED PATEROS DIST-SEF							-
TOTAL				-	9,885.00	-	-	9,885.00

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				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
AGRICULTURAL SUPPLIES								
(seedlings)								

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				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
TEXTBOOKS & INSTRUCTIONAL								-
MATERIALS								-
	MAYOR'S OFFICE	Procurement of						
	PROPER	Textbooks and other	Shopping					-
	EXECUTIVE ASSISTANT	instructional materials	Direct					-
	BPLO	for distribution to	Contracting					-
	PLTO	public elementary						-
	BAC	schools in Pateros						-
	PSOD							-
	TRAFFIC (TEU)							-
	BRGY. AFFAIRS							-
	ESC							-
	PAC							-
	SPORTS							-
	ZONING							-
	OSCA							-
	UPAO							-
	AGRICULTURE							-

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				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
TEXTBOOKS & INSTRUCTIONAL								-
MATERIALS								-
	PLEB							-

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				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
TEXTBOOKS & INSTRUCTIONAL								-
MATERIALS								-
	TESDA-PMTC							-
	VICE MAYOR'S OFFICE							-
	SANGGUNIANG BAYAN							-
	HEALTH OFFICE							-
	ENGINEERING							-
	ACCOUNTING							-
	PLANNING							-
	PERSONNEL							-
	LOCAL CIVIL REGISTRAR							-
	COA							-
	BUDGET							-
	TREASURER'S OFFICE							-
	SWDO							-
	PTC							-
	DEP ED PATEROS DIST-SEF				800,000.00			800,000.00
TOTAL				-	800,000.00	-	-	800,000.00

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				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
TEXTBOOKS & INSTRUCTIONAL								-
MATERIALS								-

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				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
MEDICAL AND DENTAL								-
SUPPLIES								
	MAYOR'S OFFICE	Procurement of medical						-
	<i>PROPER</i>	and dental supplies	Shopping					-
	<i>EXECUTIVE ASSISTANT</i>	distribution to various						-
	<i>BPLO</i>	Health Center for the						-
	<i>PLTO</i>	delivery of health						-
	<i>BAC</i>	services						-
	<i>PSOD</i>							-
	<i>TRAFFIC (TEU)</i>							-
	<i>BRGY. AFFAIRS</i>							-
	<i>ESC</i>							-
	<i>PAC</i>							
	<i>SPORTS</i>							-
	<i>ZONING</i>							-
	<i>OSCA</i>							-
	<i>UPAO</i>							-
	<i>AGRICULTURE</i>							-

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				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
MEDICAL AND DENTAL								-
SUPPLIES								
	<i>PLEB</i>							-

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				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
MEDICAL AND DENTAL								-
SUPPLIES								
	<i>TESDA-PMTC</i>							-
	VICE MAYOR'S OFFICE							-
	SANGGUNIANG BAYAN							-
	HEALTH OFFICE			421,591.17	41,854.67	111,686.67	4,925.00	580,057.51
	ENGINEERING							-
	ACCOUNTING							-
	PLANNING							-
	PERSONNEL							-
	LOCAL CIVIL REGISTRAR							-
	COA							-
	BUDGET							-
	TREASURER'S OFFICE							-
	SWDO							-
	PTC							-
	DEP ED PATEROS DIST-SEF							-
TOTAL				421,591.17	41,854.67	111,686.67	4,925.00	580,057.51

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				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
MEDICAL AND DENTAL								-
SUPPLIES								

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				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
DRUGS AND MEDICINES								-
	MAYOR'S OFFICE	Procurement of drugs	Public Bidding					-
	<i>PROPER</i>	and medicines for	Shopping					-
	<i>EXECUTIVE ASSISTANT</i>	distribution to various						-
	<i>BPLO</i>	Health Center for the						-
	<i>PLTO</i>	delivery of health						-
	<i>BAC</i>	services						-
	<i>PSOD</i>							-
	<i>TRAFFIC (TEU)</i>							-
	<i>BRGY. AFFAIRS</i>							-
	<i>ESC</i>							-
	<i>PAC</i>							-
	<i>SPORTS</i>							-
	<i>ZONING</i>							-
	<i>OSCA</i>							-
	<i>UPAO</i>							-
	<i>AGRICULTURE</i>							-
	<i>PLEB</i>							-

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				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
DRUGS AND MEDICINES								-
	TESDA-PMTC							-
	VICE MAYOR'S OFFICE							-
	SANGGUNIANG BAYAN							-
	HEALTH OFFICE			710,369.50	84,181.25	311,500.00	80,506.25	1,186,557.00
	ENGINEERING							-
	ACCOUNTING							-
	PLANNING							-
	PERSONNEL							-
	LOCAL CIVIL REGISTRAR							-
	COA							-
	BUDGET							-
	TREASURER'S OFFICE							-
	SWDO							-
	PTC							-
	DEP ED PATEROS DIST-SEF							-
TOTAL				710,369.50	84,181.25	311,500.00	80,506.25	1,186,557.00

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				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
DRUGS AND MEDICINES								-

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				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
TOOLS								
	MAYOR'S OFFICE	Proucurement of Tools	Shopping					-
	<i>PROPER</i>	for use of various	Negotiated					-
	<i>EXECUTIVE ASSISTANT</i>	offices.	Procurement					-
	<i>BPLO</i>							-
	<i>PLTO</i>							-
	<i>BAC</i>							-
	<i>PSOD</i>			1,320.00				1,320.00
	<i>TRAFFIC (TEU)</i>							-
	<i>BRGY. AFFAIRS</i>			396.00				396.00
	<i>ESC</i>			3,678.25	1,456.25	1,786.25	1,456.25	8,377.00
	<i>PAC</i>							
	<i>SPORTS</i>							-
	<i>ZONING</i>							-
	<i>OSCA</i>							-
	<i>UPAO</i>							-
	<i>AGRICULTURE</i>							-
	<i>PLEB</i>							-

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				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
TOOLS								
	TESDA-PMTC			104,757.60	89,080.00	480.00	828.00	195,145.60
	VICE MAYOR'S OFFICE							-
	SANGGUNIANG BAYAN							-
	HEALTH OFFICE			12,414.00	980.00	2,904.00	-	16,298.00
	ENGINEERING			51,119.00	13,466.00	1,740.00	750.00	67,075.00
	ACCOUNTING							-
	PLANNING							-
	PERSONNEL							-
	LOCAL CIVIL REGISTRAR							-
	COA							-
	BUDGET							-
	TREASURER'S OFFICE							-
	SWDO							-
	PTC							-
	DEP ED PATEROS DIST-SEF							-
TOTAL				173,684.85	104,982.25	6,910.25	3,034.25	288,611.60

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				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
TOOLS								

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				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
CAPITAL OUTLAY								
	MAYOR'S OFFICE	Procurement of	Shopping				-	-
	<i>PROPER</i>	> Information Technology		239,000.00	30,250.00	13,750.00	-	283,000.00
	<i>EXECUTIVE ASSISTANT</i>	Equipment/Furniture		165,700.00	-	-	-	165,700.00
	<i>BPLO</i>	and Peripherals.						-
	<i>PLTO</i>	> Office furniture and		5,500.00		66,000.00		71,500.00
	<i>BAC</i>	fixtures		13,600.00				13,600.00
	<i>PSOD</i>	> Office equipment						-
	<i>TRAFFIC (TEU)</i>							-
	<i>BRGY. AFFAIRS</i>			10,500.00				10,500.00
	<i>ESC</i>			27,500.00				27,500.00
	<i>PAC</i>							-
	<i>SPORTS</i>				8,000.00			8,000.00
	<i>ZONING</i>			49,500.00				49,500.00
	<i>OSCA</i>			38,500.00				38,500.00
	<i>UPAO</i>							-
	<i>AGRICULTURE</i>				7,000.00			7,000.00
	<i>PLEB</i>							-

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CAPITAL OUTLAY								
	TESDA-PMTC			28,150.00	12,500.00	6,000.00	-	46,650.00

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				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
CAPITAL OUTLAY								
	VICE MAYOR'S OFFICE			2,500.00	2,500.00	2,500.00	2,500.00	10,000.00
	SANGGUNIANG BAYAN			175,010.00		35,090.00		210,100.00
	HEALTH OFFICE			168,480.00	52,500.00	9,750.00	-	230,730.00
	ENGINEERING			157,300.00				157,300.00
	ACCOUNTING			99,450.00	51,000.00			150,450.00
	PLANNING			85,000.00	15,000.00	5,000.00	-	105,000.00
	PERSONNEL			21,250.00	-	-	-	21,250.00
	LOCAL CIVIL REGISTRAR			55,000.00				55,000.00
	COA			61,000.00				61,000.00
	BUDGET				10,000.00	5,000.00	35,000.00	50,000.00
	TREASURER'S OFFICE			15,000.00	85,000.00	-	-	100,000.00
	SWDO			30,000.00		70,000.00		100,000.00
	PTC			69,800.00	405,200.00	25,000.00		500,000.00
	DEP ED PATEROS DIST-SEF				40,400.00			40,400.00
TOTAL				1,517,740.00	719,350.00	238,090.00	37,500.00	2,512,680.00

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Project/Procurement	End-user	Description of the Project/Procurement	Methods of Procurement	Schedule of Procurement				TOTAL Approved Budget for the Contract (ABC) - (Php)
				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
ACCOUNTABLE FORMS								
	MAYOR'S OFFICE	Printing of accountable	Negotiated					-
	<i>PROPER</i>	forms like Official Receipt,	Procurement	1,070.00	1,070.00	1,070.00	1,070.00	4,280.00
	<i>EXECUTIVE ASSISTANT</i>	books of accounts, etc.,						-
	<i>BPLO</i>	for use of various offices						-
	<i>PLTO</i>							-
	<i>BAC</i>							-
	<i>PSOD</i>							-
	<i>TRAFFIC (TEU)</i>							-
	<i>BRGY. AFFAIRS</i>							-
	<i>ESC</i>							-
	<i>PAC</i>							-
	<i>SPORTS</i>							-
	<i>ZONING</i>							-
	<i>OSCA</i>							-
	<i>UPAO</i>							-
	<i>AGRICULTURE</i>							-
	<i>PLEB</i>							-

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				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
ACCOUNTABLE FORMS								
	TESDA-PMTC							-
	VICE MAYOR'S OFFICE							-
	SANGGUNIANG BAYAN							-
	HEALTH OFFICE							-
	ENGINEERING							-
	ACCOUNTING			28,075.00				28,075.00
	PLANNING							-
	PERSONNEL							-
	LOCAL CIVIL REGISTRAR			891.38	1,105.38	1,304.38	1,090.38	4,391.52
	COA							-
	BUDGET							-
	TREASURER'S OFFICE			66,838.94	75,006.44	74,431.44	66,208.94	282,485.76
	SWDO							-
	PTC							-
	DEP ED PATEROS DIST-SEF							-
TOTAL				96,875.32	77,181.82	76,805.82	68,369.32	319,232.28

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				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
PRINTED FORMS								
	MAYOR'S OFFICE	Printing of	Shopping					-
	<i>PROPER</i>	printed forms			7,137.00		7,137.00	14,274.00
	<i>EXECUTIVE ASSISTANT</i>	for official communications						-
	<i>BPLO</i>	and forms use by		40,955.00		9,625.00		50,580.00
	<i>PLTO</i>	various offices		73,751.00				73,751.00
	<i>BAC</i>							-
	<i>PSOD</i>							-
	<i>TRAFFIC (TEU)</i>							-
	<i>BRGY. AFFAIRS</i>							-
	<i>ESC</i>							-
	<i>PAC</i>							-
	<i>SPORTS</i>							-
	<i>ZONING</i>							-
	<i>OSCA</i>							-
	<i>UPAO</i>							-
	<i>AGRICULTURE</i>							-
	<i>PLEB</i>							-

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CY 2009

Project/Procurement	End-user	Description of the Project/Procurement	Methods of Procurement	Schedule of Procurement				TOTAL Approved Budget for the Contract (ABC) - (Php)
				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
PRINTED FORMS								
	TESDA-PMTC				2,000.00			2,000.00
	VICE MAYOR'S OFFICE			137.00	137.00	137.00	137.00	548.00
	SANGGUNIANG BAYAN			3,942.00	3,942.00	5,035.00	1,370.00	14,289.00
	HEALTH OFFICE			46,925.00	4,125.00	3,800.00	660.00	55,510.00
	ENGINEERING			63,192.00				63,192.00
	ACCOUNTING							-
	PLANNING							-
	PERSONNEL			2,516.00	2,516.00			5,032.00
	LOCAL CIVIL REGISTRAR			4,770.00	2,709.00		1,059.00	8,538.00
	COA							-
	BUDGET							-
	TREASURER'S OFFICE					6,000.00		6,000.00
	SWDO			26,286.00	81,129.00	250.00	250.00	107,915.00
	PTC			60,203.00				60,203.00
	DEP ED PATEROS DIST-SEF							-
TOTAL				322,677.00	103,695.00	24,847.00	10,613.00	461,832.00

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				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
PRINTED FORMS								

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Project/Procurement	End-user	Description of the Project/Procurement	Methods of Procurement	Schedule of Procurement				TOTAL Approved Budget for the Contract (ABC) - (Php)
				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
JANITORIAL SUPPLIES								
	MAYOR'S OFFICE	Procurement of	Negotiated					-
	<i>PROPER</i>	Janitorial Supplies for	Procurement	9,204.50	7,816.50	9,204.50	7,816.50	34,042.00
	<i>EXECUTIVE ASSISTANT</i>	day to day operation of	Shopping	328.50	225.50	294.50	225.50	1,074.00
	<i>BPLO</i>	various offices		557.25	205.75	246.25	205.75	1,215.00
	<i>PLTO</i>			310.00	-	127.00		437.00
	<i>BAC</i>							-
	<i>PSOD</i>			93.00	58.00	93.00	58.00	302.00
	<i>TRAFFIC (TEU)</i>			640.25	406.75	640.25	406.75	2,094.00
	<i>BRGY. AFFAIRS</i>			69.00	69.00	69.00	69.00	276.00
	<i>ESC</i>			38,800.25	35,449.00	38,547.75	35,449.00	148,246.00
	<i>PAC</i>			2,037.50	288.81	541.50	-	2,867.81
	<i>SPORTS</i>							-
	<i>ZONING</i>							-
	<i>OSCA</i>			1,433.00	579.75	698.25	188.00	2,899.00
	<i>UPAO</i>			215.78	673.00	144.25	-	1,033.03
	<i>AGRICULTURE</i>							-
	<i>PLEB</i>							-

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CY 2009

Project/Procurement	End-user	Description of the Project/Procurement	Methods of Procurement	Schedule of Procurement				TOTAL Approved Budget for the Contract (ABC) - (Php)
				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
JANITORIAL SUPPLIES								
	<i>TESDA-PMTC</i>			16,018.38	145.38	145.38	145.38	16,454.52
	VICE MAYOR'S OFFICE			532.25	532.25	426.75	426.75	1,918.00
	SANGGUNIANG BAYAN			3,339.33	2,902.33	3,734.83	2,480.50	12,456.99
	HEALTH OFFICE			29,671.09	4,180.00	22,653.59	-	56,504.68
	ENGINEERING			1,732.56	1,215.06	1,609.56	1,131.56	5,688.74
	ACCOUNTING			947.00	947.00	597.88	168.88	2,660.76
	PLANNING			207.00	-	207.00	-	414.00
	PERSONNEL			1,237.50	1,055.50	997.75	997.75	4,288.50
	LOCAL CIVIL REGISTRAR			593.50	110.75	582.50	582.50	1,869.25
	COA			1,152.00	241.75	896.75	336.25	2,626.75
	BUDGET			196.00	196.00	-	-	392.00
	TREASURER'S OFFICE			2,107.75	2,282.75	2,282.75	2,107.75	8,781.00
	SWDO			314.25	12,208.75	169.25	169.25	12,861.50
	PTC			2,355.50	2,155.00	2,155.00	2,155.00	8,820.50
	DEP ED PATEROS DIST-SEF							-
TOTAL				114,093.14	73,944.58	87,065.24	55,120.07	330,223.03

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				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
REGULAR OFFICE SUPPLIES								
	MAYOR'S OFFICE	Procurement of Regular	Public Bidding					-
	<i>PROPER</i>	Office supplies for	Negotiated	68,714.10	33,628.60	67,040.85	22,841.85	192,225.40
	<i>EXECUTIVE ASSISTANT</i>	day to day operation of	Procurement	22,544.12	21,604.87	21,732.87	21,604.87	87,486.73
	<i>BPLO</i>	various offices	Shopping	19,581.25	2,998.00	4,737.25	806.75	28,123.25
	<i>PLTO</i>			6,038.00	548.00	2,867.50	530.00	9,983.50
	<i>BAC</i>			27,260.00	-	18,603.75	-	45,863.75
	<i>PSOD</i>			1,596.00	629.50	1,291.00	629.50	4,146.00
	<i>TRAFFIC (TEU)</i>			7,626.50	1,957.25	1,957.25	1,956.25	13,497.25
	<i>BRGY. AFFAIRS</i>			14,492.50	8,812.00	8,562.00	8,682.00	40,548.50
	<i>ESC</i>			10,886.50	400.00	5,278.50	400.00	16,965.00
	<i>PAC</i>			1,778.50	156.00	110.25	-	2,044.75
	<i>SPORTS</i>							-
	<i>ZONING</i>			6,966.25	519.25	519.25	519.25	8,524.00
	<i>OSCA</i>			6,209.00	3,839.50	3,839.50	291.00	14,179.00
	<i>UPAO</i>			8,600.29	-	1,930.30	-	10,530.59

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				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
REGULAR OFFICE SUPPLIES								
	<i>AGRICULTURE</i>			-	3,301.50	-	-	3,301.50
	<i>PLEB</i>			5,646.25	3,405.75	3,345.25	3,282.75	15,680.00
	<i>TESDA-PMTC</i>			2,536.70	5,251.69	271.70	1,495.70	9,555.79
	VICE MAYOR'S OFFICE			55,922.10	55,877.60	65,631.60	53,907.94	231,339.24
	SANGGUNIANG BAYAN			8,799.45	6,255.95	6,175.45	6,175.45	27,406.30
	HEALTH OFFICE			145,309.26	38,791.50	65,242.86	3,321.75	252,665.37
	ENGINEERING							-
	ACCOUNTING			34,169.45	25,068.45	22,148.20	15,947.87	97,333.97
	PLANNING			29,150.41	-	16,303.21	-	45,453.62
	PERSONNEL			10,066.75	9,055.75	4,862.75	4,862.75	28,848.00
	LOCAL CIVIL REGISTRAR			15,925.50	17,360.75	20,376.65	19,278.65	72,941.55
	COA			35,013.45	30,291.00	33,797.45	30,565.00	129,666.90
	BUDGET			7,466.30	4,713.55	9,725.65	7,702.65	29,608.15
	TREASURER'S OFFICE			13,397.89	16,458.72	15,527.97	13,000.22	58,384.80
	SWDO			47,139.86	40,382.36	8,667.16	8,800.00	104,989.38
	PTC			11,973.00	41,850.50	9,272.00	7,479.00	70,574.50
	DEP ED PATEROS DIST-SEF			37,600.00	162,500.00			200,100.00
TOTAL				662,409.38	535,658.04	419,818.17	234,081.20	1,851,966.79